Yacimientos Petrolíferos Fiscales Bolivianos

BALANCE DE SUMAS Y SALDOS

A DICIEMBRE 2013

En Bolivianos

CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
010101	CAJA CHICA		0.00	223,262.77	223,262.77	0.00	0.00
010102	CAJA GENERAL	10,758,914.93	0.08	7,083,015,557.41	7,088,545,545.83	5,228,926.43	0.00
010103	BANCOS	355,487,420.77	209,412.68	22,858,169,870.89	22,411,109,057.18	802,338,821.80	0.00
010104	FONDOS EN TRANSITO	59,318,784.57	283,419.28	20,886,883,879.37	20,905,420,161.86	40,499,082.80	0.00
010105	FONDOS EN LA CUENTA UNICA DEL TESORO	8,297,604,314.70	20,000.00	27,146,924,111.21	27,826,966,940.52	7,617,541,485.39	0.00
010203	BANCOS	306,764.13		2,773,915.80	2,619,229.01	461,450.92	0.00
010204	FONDOS EN TRANSITO	1,735.44		1,755,829.28	1,757,564.72	0.00	0.00
010205	CUENTAS FISCALES EN EL BCB M/E	2,130,777,384.65		29,487,633,246.49	26,276,725,764.10	5,341,684,867.04	0.00
020201	DOCUMENTOS COMERCIALES	3,731,158,149.99		5,645,355,611.33	5,792,802,670.82	3,583,711,090.50	0.00
020301	DEUDORES POR PRODUCTOS	1,743,872,293.21	73,027,613.85	6,194,231,911.59	6,569,848,797.71	1,295,227,793.24	0.00
020302	DEUDORES CONTRATISTAS	7,626.53			1,194.46	6,432.07	0.00
020303	DEUDORES POR DEPOSITOS EN GARANTIA	9,803,053.11		20,908,156.99	2,119,016.19	28,592,193.91	0.00
020305	DEUDORES POR RECLAMOS EN CURSO	1,351,049.14		3,815,626.33	3,820,819.45	1,345,856.02	0.00
020306	IMPUESTOS CORTO PLAZO	3,903,978,743.18	8,061,126.16	8,452,254,918.25	9,466,352,030.03	2,881,820,505.24	0.00
020307	CUENTAS A COBRAR FONDO DE OPERACIONES	17,179,447.81	0.00	25,850,878.47	26,705,465.35	16,324,860.93	0.00
020308	DIVIDENDOS POR COBRAR INVERSIONES PROPIAS	8,200,000.00	0.00	204,316,815.67	211,302,303.16	1,214,512.51	0.00
020311	DEUDORES POR PRODUCTOS MERCADO EXTERNO	10,973,156,932.82		47,786,965,039.96	46,749,940,970.03	12,010,181,002.75	0.00
020312	DEUDORES VARIOS	417,424,304.51	6,868,375.01	1,681,904,555.73	1,593,712,320.66	498,748,164.57	0.00
020401	PRESTAMOS	23.10		178.60	201.70	0.00	0.00
020402	VARIOS CORTO PLAZO	2,184,123.80	53,877.25	2,224,720.56	1,715,818.72	2,639,148.39	0.00
020403	SOBREGIROS EN PLANILLAS		0.00	822.62	822.62	0.00	0.00
020404	VARIOS LARGO PLAZO	1,116.50		1,253.52	2,370.02	0.00	0.00
021010	LA PAZ	10,908,975,994.50	6,932,509,770.10	39,850,693,468.36	45,727,993,462.73	0.00	1,900,833,769.97
021020	SANTA CRUZ	4,415,160,302.46	1,687,973,315.33	12,961,206,243.32	11,968,554,705.92	3,719,838,524.53	0.00
021030	CAMIRI/PLANTAS	30,144,742.89	371,247,940.44	3,294,938,893.97	1,736,930,860.70	1,216,904,835.72	0.00
021040	TARIJA	353,082,141.48	357,788,102.18	1,653,620,643.77	1,332,455,103.33	316,459,579.74	0.00
021050	COCHABAMBA	502,509,912.52	641,433,518.10	3,825,664,777.03	3,540,287,482.39	146,453,689.06	0.00
021060	SUCRE	189,851,005.27	66,403,572.06	850,823,564.42	902,787,854.83	71,483,142.80	0.00
021070	OFICINA CENTRAL LA PAZ	19,544,905,628.06	25,873,853,906.29	29,572,162,550.15	27,305,792,283.03	0.00	4,062,578,011.11
021080	VPACF	50,607,087.76	19,404,051.82	949,792,594.66	763,562,523.21	217,433,107.39	0.00
021090	POTOSI	483,616,612.64	528,239,251.26	1,694,893,671.97	1,375,432,131.51	274,838,901.84	0.00
021101	ADELANTO PARA GASTOS	113,818.45	76,930.34	14,838,918.14	14,875,806.25	0.00	0.00
021102	PAGOS ANTICIPADOS	3,542,733,873.47	298,897.58	12,107,906,223.65	11,669,854,778.65	3,980,486,420.89	0.00
021104	PRIMAS DE SEGURO ADELANTADAS	1,270,823.41		10,417,219.44	7,822,320.45	3,865,722.40	0.00
021106	ANTICIPO DE IMPUESTOS	1,939,679,689.00		3,827,745,034.00	3,570,386,223.00	2,197,038,500.00	0.00
021107	CREDITO FICAL TRANSITORIO IVA TITULARES	502,758,285.06		2,478,274,037.49	2,504,151,319.38	476,881,003.17	0.00
021108	REGULARIZACION DEL REVALUO 2010			642,686,529.94	264,294,935.62	378,391,594.32	0.00
021112	CONTROL VENTAS AL CONTADO	21,142,306.69	17,431,486.36	11,463,055,466.08	11,465,279,695.72	1,486,590.69	0.00
021113	CONTROL COMPRAS LOCALES	14,132.55	0.00	7,463,401.05	7,476,924.60	609.00	0.00
021114	CONTROL VENTAS AL CREDITO	5,288,799.21	0.00	0.01	0.01	5,288,799.21	0.00
021115	COMPRA DE PRODUCTOS A COMPAÊIAS			38,745,062.49	38,745,062.49	0.00	0.00
021118	YPFB REFINACION-RECUPERACION FLETES	335,365.81		42,096,636.04	42,156,322.82	275,679.03	0.00
021201	CARGOS DIFERIDOS A CORTO PLAZO	4,207,624.15	3,580,368.98	5,372,564,784.31	5,367,401,730.61	5,790,308.87	0.00
030101	PETROLEO CRUDO	104,128,461.01		33,932,444,458.74	34,014,015,811.50	22,557,108.25	0.00
030202	CRUDO RECONSTITUIDO RECON	34,637,510.78		6,521,822,938.98	6,490,833,249.93	65,627,199.83	0.00

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
030203	GASOLINA BLANCA	302,828.22		65,695,499.27	63,563,760.17	2,434,567.32	0.00
030205	GASOLINA ESTABILIZADA			9,592,223.04	9,187,363.67	404,859.37	0.00
030206	GASOLINA RICA EN ISOPENTANO			3,129,307.09	2,927,626.78	201,680.31	0.00
030211	PRODUCTOS CORRIENTES	169,108,806.35	3,205,893.43	58,856,721,213.20	58,781,609,471.52	241,014,654.60	0.00
030212	GAS LICUADO DE PETROLEO	11,579,682.45	0.00	2,141,304,662.16	2,141,682,660.70	11,201,683.91	0.00
030213	GAS NATURAL		0.00	92,605,100,044.91	92,605,100,044.91	0.00	0.00
030401	TRANSITO DE CRUDO			1,377,961,027.76	1,377,961,027.76	0.00	0.00
030402	CRUDO RECONSTITUIDO RECON	0.00		94,343,896.77	94,343,896.77	0.00	0.00
030403	GASOLINA BLANCA	150,096.18		20,266.56	20,266.56	150,096.18	0.00
030404	GAS BUTANO	0.00				0.00	0.00
030411	PRODUCTOS CORRIENTES	58,708,711.04	1,014.54	20,777,743,401.10	20,822,323,524.36	14,127,573.24	0.00
030412	GAS LICUADO	23,319,147.52	2,204,857.43	502,524,098.06	495,045,870.17	28,592,517.98	0.00
030413	GAS NATURAL	580,587.38		967,072,224.02	967,072,224.02	580,587.38	0.00
030501	PRODUCTOS Y MATERIALES POR CONCILIAR	126,982,544.53	7,659,118.21	67,313,147.93	131,799,968.62	54,836,605.63	0.00
030601	EXISTENCIA EN ALMACENES	1,026,187,098.41	30,227.28	820,999,741.60	740,521,418.72	1,106,635,194.01	0.00
030603	EXISTENCIA MATERIALES PARA OBRAS	4,201.55				4,201.55	0.00
030604	MATERIAL OBSOLETO	11,496,624.70		888,681.68	75,977.01	12,309,329.37	0.00
030606	PRODUCCION DE PRODUCTOS EN PROCESO			93,219,856.66	93,219,856.66	0.00	0.00
030701	MATERIAL EN TRANSITO - IMPORTADO	545,977,137.59		760,774,711.98	759,088,901.44	547,662,948.13	0.00
030702	MATERIAL EN TRANSITO - LOCALES	177,260,300.73	14,226.00	657,078,123.92	636,345,323.71	197,978,874.94	0.00
031081	TAMBORES	91,674.00				91,674.00	0.00
031082	GARRAFAS PARA REPOSICION	646,597.00	1,643.00	1,366,450.00	1,246,614.00	764,790.00	0.00
031083	ENVASES COMUNES	21,090.14				21,090.14	0.00
031084	TUBOS DE OXIGENO	2,486.23				2,486.23	0.00
031086	GARRAFAS PARA REPARACION	54,298.00		34,053.00	4,300.00	84,051.00	0.00
031087	GARRAFAS EN TALLER REPARACION	32,921.00		274,723.00	296,117.00	11,527.00	0.00
031088	GARRAFAS INUTILIZADAS	26,002.00				26,002.00	0.00
031094	ACCESORIOS PARA GARRAFAS	53,416.00		202,655.00	84,066.00	172,005.00	0.00
031182	GARRAFAS	107,722.00	3,264.00	2,143,507.56	2,214,375.56	33,590.00	0.00
031186	GARRAFAS PARA REPARACION	9.00	0.00	2,000.00	2,000.00	9.00	0.00
031187	VARIOS - GARRAFAS	12,670.00				12,670.00	0.00
031194	ACCESORIOS PARA GARRAFAS	268,629.26		105,134.48	93,272.74	280,491.00	0.00
032001	(PROVISION PARA FALLAS Y SOBRANTES DE MATERIALES)		11,324.51	7,381,686.34	7,382,450.12	0.00	12,088.29
032002	(PROVISION PARA OBSOLESCENCIA MATERIALES)		476,634,709.78	4,793,289.87	29,436,111.90	0.00	501,277,531.81
0402	EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA	10,200.68		32,968,872.64	32,968,311.00	10,762.32	0.00
0403	EMTAGAS TARIJA	11,297,091.01				11,297,091.01	0.00
0404	EMPRESA PETROLERA ANDINA	4,476,475,821.63		1,446,953,493.49	774,416,691.26	5,149,012,623.86	0.00
0405	EMPRESA PETROLERA CHACO	7,832,185,539.29		1,992,179,135.13	1,572,584,545.44	8,251,780,128.98	0.00
0406	EMPRESA TRANSREDES S.A.	9,133,456,328.56		1,300,141,923.08	462,893,619.35	9,970,704,632.29	0.00
0407	YPFB REFINACION SA DS29128	2,601,302,244.66		751,696,391.93	364,460,527.14	2,988,538,109.45	0.00
0409	OTRAS INVERSIONES	5,485,455.49	0.00	64,259.92	488,645.34	5,061,070.07	0.00
0410	COMPANIA LOGISTICA DE HIDROCARBUROS BOLIVIANA	153,185,146.25		170,462,348.05	157,111,508.73	166,535,985.57	0.00
0411	BONOS YPFB TRANSPORTE	638,953,000.00				638,953,000.00	0.00
0412	COMPAÑÍA CENTRAL ELECTRICA BULO BULO S.A	9,722.65		535.33		10,257.98	0.00
0413	FLAMAGAS S.A.	202,869.04		11,169.87		214,038.91	0.00

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
0414	YPFB PETROANDINA SAM	260,393,159.37		597,079,946.67		857,473,106.04	0.00
0415	BONOS YPFB REFINACION			756,091,000.00		756,091,000.00	0.00
050101	DEUDORES DE COBRO DUDOSO	23,339,085.64	636.68	1,138,198.37	270,657.53	24,205,989.80	0.00
050102	DEUDORES EN EJECUCION	164,213,094.64		273,824.74		164,486,919.38	0.00
050301	CUENTAS A COBRAR LARGO PLAZO			315,572,265.49	10,000,253.24	305,572,012.25	0.00
050304	CONTRATOS EMPRESAS DE EMPRENDIMIENTO	9,342,298.28		214,139.93	1,143,656.83	8,412,781.38	0.00
050305	PRODUCTOS Y MATERIALES POR CONCILIAR	64,906,286.75	503,984.25	23,958.06	23,958.06	64,402,302.50	0.00
050306	IMPUESTOS A LARGO PLAZO	1,931,351,780.95		3,838,838,846.00		5,770,190,626.95	0.00
050312	DEUDORES VARIOS	479,795,464.40	188,140,092.86			291,655,371.54	0.00
050313	CERTIFICADOS DE CREDITO FISCAL(CENOCREM)	50,000.00				50,000.00	0.00
051201	CARGOS DIFERIDOS LARGO PLAZO	2,127,016.02				2,127,016.02	0.00
052001	(PROVISION PARA DEUDORES MOROSOS)		89,023,039.27			0.00	89,023,039.27
052002	(PREVISION INCOBRABLES OTRAS CTAS X COBRAR)		3,374,542.22			0.00	3,374,542.22
052003	(PROVISION EXIST.DE PRODUCTOS EN TRANSITO)		64,898,333.51			0.00	64,898,333.51
060103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	725.00		54,589.50	21,608.00	33,706.50	0.00
060105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	8,034,681.03		3,645,851.93	9,666,633.88	2,013,899.08	0.00
060106	OBRAS EN CONSTRUCCION	16,953,434.80		142,915,397.15	15,371,371.11	144,497,460.84	0.00
060107	MUEBLES Y ENSERES DE OFICINA	843,260.57		4,770,832.69	5,038,421.52	575,671.74	0.00
060108	EQUIPO DE COMPUTACION Y SERVICIO	1,256,203.07		5,569,478.89	6,118,918.61	706,763.35	0.00
060109	EQUIPOS DE COMUNICACIÓN			283,894.21	130,006.00	153,888.21	0.00
060110	EQUIPO EDUCACIONAL Y RECREATIVO			84,814.23	40,284.00	44,530.23	0.00
060111	EQUIPO MEDICO Y DE LABORATORIO			34,966.60	16,608.00	18,358.60	0.00
060201	TERRENOS	686,647.27		25,460.09	712,107.36	0.00	0.00
060202	EDIFICACIONES	1,610,319.80		95,151.53	1,705,471.33	0.00	0.00
060203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	45,631,296.16		95,684,785.50	107,032,857.86	34,283,223.80	0.00
060205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	8,834,211.61		35,690,251.97	44,524,463.58	0.00	0.00
060207	MUEBLES Y ENSERES DE OFICINA	20,651,414.17		719,531.34	21,370,945.51	0.00	0.00
060208	EQUIPO DE COMPUTACION Y SERVICIO	6,492,872.97		1,212,361.57	7,705,234.54	0.00	0.00
060301	TERRENOS	4,939,126.35		34,577,827.33	5,122,263.47	34,394,690.21	0.00
060302	EDIFICACIONES			8,574,675.54		8,574,675.54	0.00
060303	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	486,450.79		1,506,348.76	1,953,283.45	39,516.10	0.00
060304	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS			72,960.21		72,960.21	0.00
060305	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	671,257.02		1,273,420.26	1,813,407.54	131,269.74	0.00
060307	MUEBLES Y ENSERES DE OFICINA	1,415,534.29		304,236.87	1,415,534.29	304,236.87	0.00
060308	EQUIPO DE COMPUTACION Y SERVICIO			17,474.28		17,474.28	0.00
060309	EQUIPOS DE COMUNICACIÓN			4,333.19		4,333.19	0.00
060310	EQUIPO EDUCACIONAL Y RECREATIVO			6,252.18		6,252.18	0.00
060311	EQUIPO MEDICO Y DE LABORATORIO			1,061.19		1,061.19	0.00
060403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	140,858,091.59		8,372,725.44	130,774,477.61	18,456,339.42	0.00
060404	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	953,301.69			953,301.69	0.00	0.00
060405	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	48.63			48.63	0.00	0.00
060501	TERRENOS	73,040,945.56		57,189,496.17	78,218,175.55	52,012,266.18	0.00
060502	EDIFICACIONES	6,201,772.92		9,297,729.00	6,414,541.68	9,084,960.24	0.00
060503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	892,392,109.78		1,843,801,701.59	882,287,498.19	1,853,906,313.18	0.00
060504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS			29,032.07		29,032.07	0.00

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060505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	48,365,607.63		17,207,655.19	43,481,275.11	22,091,987.71	0.00
060506	OBRAS EN CONSTRUCCION	1,169,634,727.26		755,665,546.83	738,692,556.09	1,186,607,718.00	0.00
060507	MUEBLES Y ENSERES DE OFICINA	10,112,473.49		4,685,749.97	6,859,382.71	7,938,840.75	0.00
060508	EQUIPO DE COMPUTACION Y SERVICIO	8,845,837.67		6,481,046.02	5,598,182.19	9,728,701.50	0.00
060509	EQUIPOS DE COMUNICACIÓN			463,714.20	49,216.92	414,497.28	0.00
060510	EQUIPO EDUCACIONAL Y RECREATIVO			403,233.96	3,053.51	400,180.45	0.00
060511	EQUIPO MEDICO Y DE LABORATORIO			101,213.63		101,213.63	0.00
060601	TERRENOS	2,839,419.74		116,919.82	2,587,817.90	368,521.66	0.00
060602	EDIFICACIONES	14,758,086.83		46,941,410.97	15,570,693.60	46,128,804.20	0.00
060603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	16,261,000.26		1,171,279,735.96	19,994,999.11	1,167,545,737.11	0.00
060604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS			13,349.00		13,349.00	0.00
060605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	4,556,996.32		56,959,975.34	56,945,042.07	4,571,929.59	0.00
060606	OBRAS EN CONSTRUCCION	2,413,379,084.22		7,090,002,949.90	4,852,442,858.45	4,650,939,175.67	0.00
060607	MUEBLES Y ENSERES DE OFICINA	5,796,495.63		7,204,813.37	3,426,915.53	9,574,393.47	0.00
060608	EQUIPO DE COMPUTACION Y SERVICIO	2,496,079.03		2,488,747.79	542,290.36	4,442,536.46	0.00
060609	EQUIPOS DE COMUNICACIÓN			1,819,257.88	1,627,074.00	192,183.88	0.00
060610	EQUIPO EDUCACIONAL Y RECREATIVO			281,162.86	3,049.11	278,113.75	0.00
060611	EQUIPO MEDICO Y DE LABORATORIO			3,249,757.59		3,249,757.59	0.00
060901	TERRENOS	180,721,122.57		969,761,242.65	619,704,747.46	530,777,617.76	0.00
060902	EDIFICACIONES	44,115,066.89		164,580,570.79	102,590,245.47	106,105,392.21	0.00
060903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	177,026,261.80		383,685,590.58	504,306,108.65	56,405,743.73	0.00
060904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	115,095,626.54		715,022,204.35	712,075,485.27	118,042,345.62	0.00
060905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	41,648,942.35		17,969,786.83	42,139,422.50	17,479,306.68	0.00
060906	OBRAS EN CONSTRUCCION	103,379,341.44		190,995,846.03	219,882,015.34	74,493,172.13	0.00
060907	MUEBLES Y ENSERES DE OFICINA	31,927,487.14		54,989,200.53	71,759,556.03	15,157,131.64	0.00
060908	EQUIPO DE COMPUTACION Y SERVICIO	23,642,413.14		30,482,825.44	39,111,272.99	15,013,965.59	0.00
060909	EQUIPOS DE COMUNICACIÓN			8,907,937.35	4,360,514.91	4,547,422.44	0.00
060910	EQUIPO EDUCACIONAL Y RECREATIVO			2,208,857.33	929,714.51	1,279,142.82	0.00
060911	EQUIPO MEDICO Y DE LABORATORIO			517,050.47	132,674.60	384,375.87	0.00
061001	TERRENOS	2,800,212.50		154,184.72	2,483,683.25	470,713.97	0.00
061103	EQUIPOS E INSTALACIONES PRINCIPALES CTP	16,014,528.08		593,800.26	16,608,328.34	0.00	0.00
061105	OTROS EQUIPOS E INTALACIONES DE SERVICIO CTP	8,421,017.66		413,213.60	8,310,029.14	524,202.12	0.00
061201	TERRENOS	25,817,071.63		36,329,517.51	26,852,613.26	35,293,975.88	0.00
061202	EDIFICACIONES	42,192,380.88		26,245,480.51	40,996,578.56	27,441,282.83	0.00
061203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	4,258,861.60		23,989,785.80	27,632,520.92	616,126.48	0.00
061204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS			11,423.58		11,423.58	0.00
061205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	6,576,694.54		2,344,229.82	4,635,096.58	4,285,827.78	0.00
061207	MUEBLES Y ENSERES DE OFICINA	30,262,851.55		11,320,022.23	27,354,285.28	14,228,588.50	0.00
061208	EQUIPO DE COMPUTACION Y SERVICIO	43,802,058.91		11,217,506.99	35,466,033.57	19,553,532.33	0.00
061209	EQUIPOS DE COMUNICACIÓN			1,574,489.05		1,574,489.05	0.00
061210	EQUIPO EDUCACIONAL Y RECREATIVO			596,789.46		596,789.46	0.00
061211	EQUIPO MEDICO Y DE LABORATORIO			143,301.88		143,301.88	0.00
061212	OBRAS DE ARTE			3,636,008.00		3,636,008.00	0.00
061801	TERRENOS	4,428,038.46		46,065,049.89	42,322,726.64	8,170,361.71	0.00
061802	EDIFICACIONES	2,425,946.71		38,018,616.34	31,147,477.73	9,297,085.32	0.00

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061803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	26,728,475.63		6,460,493.03	15,991,213.70	17,197,754.96	0.00
061804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS			20,443,318.23		20,443,318.23	0.00
061805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	15,214,016.74		7,196,933.43	12,230,882.84	10,180,067.33	0.00
061806	OBRAS EN CONSTRUCCION	1,877,108.12		11,222,545.67	4,769,389.86	8,330,263.93	0.00
061807	MUEBLES Y ENSERES DE OFICINA	20,307,627.03		4,904,140.30	21,247,711.25	3,964,056.08	0.00
061808	EQUIPO DE COMPUTACION Y SERVICIO	37,801,134.76		7,279,382.14	31,331,377.12	13,749,139.78	0.00
061809	EQUIPOS DE COMUNICACIÓN			1,774,778.94	68,083.61	1,706,695.33	0.00
061810	EQUIPO EDUCACIONAL Y RECREATIVO			549,984.81	5,056.00	544,928.81	0.00
061811	EQUIPO MEDICO Y DE LABORATORIO			13,078,843.39	34,330.29	13,044,513.10	0.00
0619	BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION	25,069,216.51		11,285,919.35	31,893,001.55	4,462,134.31	0.00
0620	BODEGA DE HERRAMIENTAS	591,955.79	0.00	430,041.62	439,679.26	582,318.15	0.00
070103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,				12,994.50	0.00	12,994.50
070104	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS				11,560,084.47	0.00	11,560,084.47
070105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS		7,559,911.52	8,996,682.10	2,930,359.07	0.00	1,493,588.49
070107	MUEBLES Y ENSERES DE OFICINA		285,830.25	3,542,465.57	3,394,645.43	0.00	138,010.11
070108	EQUIPO DE COMPUTACION Y SERVICIO		614,158.93	4,234,409.66	4,010,739.92	0.00	390,489.19
070109	EQUIPOS DE COMUNICACIÓN			10,614.20	268,319.64	0.00	257,705.44
070110	EQUIPO EDUCACIONAL Y RECREATIVO				153,227.98	0.00	153,227.98
070111	EQUIPO MEDICO Y DE LABORATORIO			9,536.20	1,672,008.49	0.00	1,662,472.29
070202	EDIFICACIONES		1,573,505.29	1,667,817.00	94,311.71	0.00	0.00
070203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,		45,462,675.31	137,681,320.35	126,368,888.54	0.00	34,150,243.50
070205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		8,834,178.61	44,649,992.30	35,815,813.69	0.00	0.00
070207	MUEBLES Y ENSERES DE OFICINA		20,640,320.70	21,360,464.62	720,143.92	0.00	0.00
070208	EQUIPO DE COMPUTACION Y SERVICIO		6,492,729.97	7,228,110.69	735,380.72	0.00	0.00
070302	EDIFICACIONES				1,215,062.25	0.00	1,215,062.25
070303	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,		609,424.50	2,076,226.16	1,482,620.04	0.00	15,818.38
070304	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS				26,135.00	0.00	26,135.00
070305	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		669,321.02	1,776,941.60	1,210,427.22	0.00	102,806.64
070307	MUEBLES Y ENSERES DE OFICINA		1,397,593.25	1,397,593.25	135,306.30	0.00	135,306.30
070308	EQUIPO DE COMPUTACION Y SERVICIO				15,281.00	0.00	15,281.00
070309	EQUIPOS DE COMUNICACIÓN				1,695.32	0.00	1,695.32
070310	EQUIPO EDUCACIONAL Y RECREATIVO				1,379.76	0.00	1,379.76
070311	EQUIPO MEDICO Y DE LABORATORIO				573.81	0.00	573.81
070403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,		131,995,025.03	123,174,433.17	9,425,418.34	0.00	18,246,010.20
070404	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS		655,519.39	655,519.39	0.00	0.00	0.00
070405	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		48.63	48.63		0.00	0.00
070502	EDIFICACIONES		6,151,335.82	6,360,138.01	825,480.21	0.00	616,678.02
070503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO		530,329,569.43	456,123,743.30	352,841,206.90	0.00	427,047,033.03
070504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS				7,229.66	0.00	7,229.66
070505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		37,056,276.86	31,340,664.50	8,273,974.98	0.00	13,989,587.34
070507	MUEBLES Y ENSERES DE OFICINA		4,192,074.05	3,501,712.62	1,662,694.07	0.00	2,353,055.50
070508	EQUIPO DE COMPUTACION Y SERVICIO		4,676,533.73	3,937,340.95	5,174,971.18	0.00	5,914,163.96
070509	EQUIPOS DE COMUNICACIÓN			12,049.01	112,701.71	0.00	100,652.70
070510	EQUIPO EDUCACIONAL Y RECREATIVO			4,877.93	106,072.47	0.00	101,194.54
070511	EQUIPO MEDICO Y DE LABORATORIO				18,065.94	0.00	18,065.94

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070602	EDIFICACIONES		14,706,502.46	15,382,603.27	1,328,265.00	0.00	652,164.19
070603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,		15,967,167.97	18,903,649.42	28,040,031.64	0.00	25,103,550.19
070605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		1,123,946.15	52,245,862.89	52,969,127.74	0.00	1,847,211.00
070607	MUEBLES Y ENSERES DE OFICINA		1,400,924.29	1,028,961.64	1,120,305.37	0.00	1,492,268.02
070608	EQUIPO DE COMPUTACION Y SERVICIO		1,105,192.48	500,617.19	1,124,798.23	0.00	1,729,373.52
070609	EQUIPOS DE COMUNICACIÓN				34,797.44	0.00	34,797.44
070610	EQUIPO EDUCACIONAL Y RECREATIVO			126.37	37,234.63	0.00	37,108.26
070611	EQUIPO MEDICO Y DE LABORATORIO				127,872.50	0.00	127,872.50
070902	EDIFICACIONES		32,476,061.36	45,952,098.84	25,243,566.93	0.00	11,767,529.45
070903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,		158,643,033.21	469,133,902.96	336,878,808.39	0.00	26,387,938.64
070904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS		82,854,897.41	474,495,145.65	435,808,020.29	0.00	44,167,772.05
070905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		30,609,242.51	37,291,580.97	15,410,616.18	0.00	8,728,277.72
070907	MUEBLES Y ENSERES DE OFICINA		17,470,807.91	49,171,694.51	35,416,220.45	0.00	3,715,333.85
070908	EQUIPO DE COMPUTACION Y SERVICIO		16,323,590.23	33,568,938.01	24,726,823.03	0.00	7,481,475.25
070909	EQUIPOS DE COMUNICACIÓN			1,338,938.73	2,047,319.53	0.00	708,380.80
070910	EQUIPO EDUCACIONAL Y RECREATIVO			494,625.00	840,844.18	0.00	346,219.18
070911	EQUIPO MEDICO Y DE LABORATORIO			9,264.35	591,626.63	0.00	582,362.28
071103	EQUIPOS E INSTALACIONES PRINCIPALES CTP		16,014,481.08	16,608,281.34	593,800.26	0.00	0.00
071105	OTROS EQUIPOS E INTALACIONES DE SERVICIO CTP		8,086,448.96	8,294,109.35	472,655.23	0.00	264,994.84
071202	EDIFICACIONES		30,685,766.49	30,301,175.38	4,117,409.50	0.00	4,502,000.61
071203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS		4,146,375.60	26,247,685.66	22,144,789.10	0.00	43,479.04
071204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS				5,711.80	0.00	5,711.80
071205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		4,926,851.50	5,586,200.86	1,820,807.08	0.00	1,161,457.72
071207	MUEBLES Y ENSERES DE OFICINA		19,628,390.89	22,590,383.51	5,889,414.11	0.00	2,927,421.49
071208	EQUIPO DE COMPUTACION Y SERVICIO		32,014,730.15	32,880,903.77	9,693,629.57	0.00	8,827,455.95
071209	EQUIPOS DE COMUNICACIÓN				277,272.64	0.00	277,272.64
071210	EQUIPO EDUCACIONAL Y RECREATIVO				209,154.57	0.00	209,154.57
071211	EQUIPO MEDICO Y DE LABORATORIO				32,072.40	0.00	32,072.40
071802	EDIFICACIONES		679,265.47	9,948,666.91	12,734,394.48	0.00	3,464,993.04
071803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS		6,155,189.16	7,616,560.12	9,145,629.94	0.00	7,684,258.98
071805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		8,967,807.13	11,167,932.04	8,702,798.42	0.00	6,502,673.51
071807	MUEBLES Y ENSERES DE OFICINA		14,557,617.76	18,028,749.96	3,932,382.92	0.00	461,250.72
071808	EQUIPO DE COMPUTACION Y SERVICIO		28,279,480.43	31,555,780.49	9,664,081.31	0.00	6,387,781.25
0719	(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)		12,088,044.57	17,012,007.46	9,221,107.01	0.00	4,297,144.12
090403	LICENCIAS SOFTWARE	55,453,601.59		18,434,684.93	4,834,746.62	69,053,539.90	0.00
090501	DERECHO DE LLAVE	24,012,570.44		1,322,119.50		25,334,689.94	0.00
091403	LICENCIAS SOFTWARE		12,730,728.38	1,071,091.48	12,142,409.91	0.00	23,802,046.81
091501	DERECHO DE LLAVE		9,605,028.18		5,595,785.79	0.00	15,200,813.97
110102	BANCARIOS	0.00				0.00	0.00
110201	COMERCIALES		25,145,685.45	95,816,901.93	134,319,785.91	0.00	63,648,569.43
110301	ACREEDORES POR PRODUCTOS	3,592,561.08	112,696,903.35	170,373,657.12	129,413,138.66	0.00	68,143,823.81
110303	INVERSIONES A PAGAR		1,609,118,162.98		0.00	0.00	1,609,118,162.98
110304	ACREEDORES POR DEPOSITOS EN GARANTIA	543,273.32	15,228,984.06	19,878,312.00	42,557,830.47	0.00	37,365,229.21
110306	SUELDOS Y JORNALES NO RECLAMADOS	4,840.70	32,362.52	991.10		0.00	26,530.72
110307	AGUINALDOS Y PRIMAS NO RECLAMADOS		64,492.13	133,638.40	90,604.29	0.00	21,458.02

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110312	ACREEDORES VARIOS	42,930,245.03	947,568,995.29	3,171,742,367.42	3,601,205,095.42	0.00	1,334,101,478.26
110313	COMPANIAS CONTRATISTAS DE OPERACION	58,106,676.18	3,643,087,606.85	20,610,241,098.94	20,788,154,636.53	0.00	3,762,894,468.26
110315	EMPRESAS DE SERVICIOS	0.00			0.00	0.00	0.00
110316	DEUDA FLOTANTE				42,938.50	0.00	42,938.50
110317	COMPRA DE CRUDO,GAS Y TRANSPORTE PRODUCTOS	0.00	4,128,637,820.77	26,591,666,001.13	26,991,619,128.27	0.00	4,528,590,947.91
1104	FIANZA DE EMPLEADOS Y OBREROS		9,896.42	9,896.42		0.00	0.00
110501	IMPUESTO RENTA SERVICIOS PERSONALES	10,173.54	75,503.62	1,081,453.13	1,126,178.49	0.00	110,055.44
110505	RETENCIONES JUDICIALES	13,866.00	104,361.98	424,371.00	418,972.67	0.00	85,097.65
110508	OTRAS RETENCIONES	53,402.87	958,857.97	7,295,146.68	7,479,425.94	0.00	1,089,734.36
110601	VALES EN CIRCULACION			3,045.00	3,045.00	0.00	0.00
110701	IMPUESTO SOBRE VENTAS	0.00		584,339.80	584,339.80	0.00	0.00
110702	IUE - BENEFICIARIOS DEL EXTERIOR	0.00	0.00	40,064,021.25	66,745,841.98	0.00	26,681,820.73
110703	IMPUESTOS RETENIDOS A TERCEROS	113,880.39	3,952,374.01	7,502,280.70	4,663,186.28	0.00	999,399.20
110705	DEBITO FISCAL	92,033,510.48	107,908,490.42	3,229,290,170.76	3,233,588,637.99	0.00	20,173,447.17
110707	IMPUESTO SOBRE TRANSFERENCIA DE INMUEBLES			142,355.28	142,355.28	0.00	0.00
110708	TASAS, MULTAS Y OTROS DERECHOS OBLIGATORIOS A PAGA		207,522.96	207,522.96		0.00	0.00
110709	IMPUESTO DIRECTO A LOS HIDROCARBUROS IDH 32%		3,673,425,100.72	17,839,682,473.10	17,581,401,237.70	0.00	3,415,143,865.32
110710	IMPUESTO A LA UTILIDAD DE LAS EMPRESAS		1,783,231,323.00	1,783,231,323.00	2,043,404,650.00	0.00	2,043,404,650.00
110801	AL DEPARTAMENTO DE SANTA CRUZ		234,238,316.52	1,127,468,809.16	1,112,002,752.78	0.00	218,772,260.14
110802	AL DEPARTAMENTO DE TARIJA		795,855,407.92	3,897,683,542.27	3,927,525,986.03	0.00	825,697,851.68
110803	AL DEPARTAMENTO DE CHUQUISACA		105,305,140.28	597,751,323.19	531,287,095.97	0.00	38,840,913.06
110804	AL DEPARTAMENTO DEL BENI		75,422,281.59	361,708,554.89	360,095,798.94	0.00	73,809,525.64
110805	AL DEPARTAMENTO DE PANDO		37,719,890.83	180,854,290.03	180,047,911.98	0.00	36,913,512.78
110806	AL DEPARTAMENTO DE COCHABAMBA		109,094,265.74	300,657,622.51	326,134,994.14	0.00	134,571,637.37
110902	BANCARIOS	0.00	11,422,106.94	47,420,452.95	52,934,927.24	0.00	16,936,581.23
111001	PARTICIPACION TGN 6% S/PRODUCCION		678,574,908.73	3,233,058,532.24	3,218,543,731.41	0.00	664,060,107.90
111101	CPSS - APORTES	0.02	291,313.68	30,524,184.56	32,716,004.48	0.00	2,483,133.58
111102	OTROS SEGUROS MEDICOS			98,936.98	105,772.38	0.00	6,835.40
111112	REGIMEN SEGURO SOCIAL REP.ARGENTINA	4,487.96	26,954.80	107,366.72	110,373.92	0.00	25,474.04
111113	BANCO BILBAO VISCAYA AFP	25,210.60	266,930.67	25,563,592.23	27,794,206.21	0.00	2,472,334.05
111114	FUTURO DE BOLIVIA AFP	39,870.90	163,933.26	29,663,267.01	31,785,559.89	0.00	2,246,355.24
1112	FACTURAS A PAGAR	0.00	199,785,266.60	7,539,854,392.55	7,527,192,297.45	0.00	187,123,171.50
111301	SUELDOS A PAGAR	161,175.08	2,008,281.44	219,194,028.34	239,832,711.46	0.00	22,485,789.48
111302	SUBSIDIOS DE ASIGNACION FAMILIAR			7,261.60	7,261.60	0.00	0.00
111304	AGUINALDOS A PAGAR			29,406,109.69	29,477,242.29	0.00	71,132.60
111305	PRIMAS		1,438,721.70	20,381,152.52	19,011,385.93	0.00	68,955.11
111306	LIQUIDACION BENEFICIOS SOCIALES	0.00	10,387.83	855,196.36	845,660.75	0.00	852.22
111602	FLETES CARRETEROS	197,893.24	689,581.11	3,263,839.33	2,896,702.51	0.00	124,551.05
111606	FLUVIALES		306,147.11	369,104.97	157,887.60	0.00	94,929.74
111703	VARIOS	42,986.21	25,354,195.86	54,354.22	77,712.22	0.00	25,334,567.65
111801	ALQUILERES	9,986.15	6,670,683.39	2,239,224.00	2,593,412.73	0.00	7,014,885.97
111802	PRODUCTOS		823,377.89	242,980.02	564,306.46	0.00	1,144,704.33
111803	SERVICIOS COMPARTIDOS CONTRATISTAS		3,742,616.50	142,400.41	401,866.72	0.00	4,002,082.81
111804	FONDO DE INVERSION GAS NATURAL		39,867,181.90	5,617,638.42	8,528,872.09	0.00	42,778,415.57
111806	VARIOS		2,021.15	59.97	564.20	0.00	2,525.38

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
111807	REGULARIZACION DEL REVALUO 2010			147,417,520.84	729,719,338.10	0.00	582,301,817.26
120101	AGUINALDOS	0.00	18,817.51	27,147,194.82	27,148,959.12	0.00	20,581.81
120401	CONTROL DE INVERSIONES EN YPFB ANDINA S.A.		1,828,961,565.83	771,646,656.60	1,260,586,494.53	0.00	2,317,901,403.76
120402	CONTROL DE INVERSIONES EN YPFB CHACO S.A.		1,210,838,333.40	797,683,786.89	848,727,601.84	0.00	1,261,882,148.35
120403	CONTROL DE INVERSIONES EN YPFB TRANSPORTE S.A.		716,711,429.18	64,812,240.08	172,379,715.21	0.00	824,278,904.31
120506	PREVISION POR IMPUESTOS S/SUBVENCION DEL GLP		23,002,737.10	5,499,974.96	2,421,685.93	0.00	19,924,448.07
121002	REPOSICION GARRAFAS	50,085.50	9,914,077.08	18,498,257.05	18,548,023.93	0.00	9,913,758.46
121004	PROVISION RECALIFICACION GARRAFAS		7,268,625.81		2,875,609.18	0.00	10,144,234.99
121007	PROVISION PARA REP-MANT.GARRAFAS-PLTA GLP		5,215,104.76	21,491.00	21,491.00	0.00	5,215,104.76
121010	PROVISION PARA FONDO REPOSICION CILINDROS GNV		19,045,292.15	56,968,421.43	58,995,362.33	0.00	21,072,233.05
121011	PROVISION PARA FONDO CONVERSION VEHICULOS GNV	7,446,072.56	77,880,110.67	217,498,259.40	177,889,272.59	0.00	30,825,051.30
121012	PROVISION APORTE AL FONDO DE RESERVA DE GLP			59,130.98	561,967.48	0.00	502,836.50
121101	PROVISION PARA MANT.Y AMPLIACION REDES GAS NAT.		186,771,323.07	4,349,321.63	17,750,909.05	0.00	200,172,910.49
121102	EMCOGAS		13,187,749.33			0.00	13,187,749.33
121201	PROVISION PARA GASTOS VARIOS	5,663.60	6,085,688.74	40,887,364.15	40,887,364.15	0.00	6,080,025.14
121202	PROVISION PARA COSTOS ESTIMADOS PRODUCTOS	0.01	5,487,681.49	9,553,465,858.58	9,549,281,273.97	0.00	1,303,096.87
121203	PREVISION REMEDIACION AMBIENTAL REFINERIAS		14,589,532.59			0.00	14,589,532.59
121204	PROVISION PARA COSTOS ESTIMADOS MATERIALES			1,939,604.49	1,939,604.49	0.00	0.00
121205	OTRAS PREVISIONES	0.00	128,941,634.25	484,367.48	81,058,587.00	0.00	209,515,853.77
121206	PREVISION PLIEGO DE CARGO 001-2004 ADUANA NACIONAL		43,516,761.54			0.00	43,516,761.54
121207	PROVISION INGRESOS DIFERIDOS (PESA SA)		22,065,689.31			0.00	22,065,689.31
121209	PROVISION INGRESOS SUBVENCION GASOLINAS IMPORTADAS		2,674,169,201.37	4,363,073,313.99	4,402,910,396.09	0.00	2,714,006,283.47
121211	PROVISION INGRESOS SUBVENCION DIESEL OIL IMPORTADO		227,769,583.78	9,313,898,334.97	9,086,128,751.19	0.00	0.00
121212	PROVISION INGRESOS SUBVENCION GLP		25,162,325.71	36,807,524.74	16,206,667.35	0.00	4,561,468.32
121214	PROVISION INGRESOS SUBVENCION GLP IMPORTADO		829,219,364.84		40,485,442.19	0.00	869,704,807.03
121216	APORTES RED DE GAS MONTEAGUDO – EMPRESAS		547,696.67			0.00	547,696.67
121217	PROVISION INGRESOS DIFERIDOS (PETROMAR AVV ON BEHALF OF PDVSA PETROLEO)			9,104,873.19	633,699,174.37	0.00	624,594,301.18
121218	PROVISION INGRESOS INTERESES ENARSA			2,039,096.79	141,921,136.24	0.00	139,882,039.45
121219	PROVISION DIFERENCIAL PRECIOS DS-29122 YPFB REFINACION				248,668,020.88	0.00	248,668,020.88
121301	PROVISION CASTIGO DE POZOS ABANDONADOS	0.00	15,433,427.12			0.00	15,433,427.12
130101	CREDITOS COMERCIALES		27,440,000.00	560,000.00	560,000.00	0.00	27,440,000.00
130102	BANCARIOS	0.00	4,753,224,034.82	6,373,290.00	3,246,186,172.78	0.00	7,993,036,917.60
130201	COMERCIALES		947,785,919.71	363,517,423.89	263,510,536.29	0.00	847,779,032.11
130302	BANCARIOS			21,443,491.44	21,443,491.44	0.00	0.00
130505	FONDOS EN CUSTODIA CASO CATLER (FISCALIA DTTO LA PAZ)		64,019,521.05			0.00	64,019,521.05
130506	MINUSVALIA MERCANTIL GENERADA EN INVERSIONES		1,215,539,118.01		66,926,944.74	0.00	1,282,466,062.75
1401	PROVISION PARA RETIROS E INDEMNIZACIONES		66,184,628.60	14,080,245.07	32,065,934.63	0.00	84,170,318.16
150101	APORTES SUPREMO GOBIERNO		10,265,326.89			0.00	10,265,326.89
150102	IMPUESTO DEL 22% SOBRE INDEMNIZACION GULF OIL CO		189,384,585.94			0.00	189,384,585.94
150103	IMPUESTOS DEL 5 % SOBRE ACTIVOS FIJOS		39,037,931.29			0.00	39,037,931.29
150104	COMPROMISO DE APORTE SUPREMO GOBIERNO		104,435,541.41			0.00	104,435,541.41
150201	VALOR ASIGNADO A MATERIAL Y EQUIPO S.O.C.		2,783,575.82			0.00	2,783,575.82
150202	ALQUILER CAMPOS PETROLIFEROS		23,932,665.34			0.00	23,932,665.34
150204	CESION DE BIENES POR TERCEROS		87,089,673.18			0.00	87,089,673.18
150205	CAPITALIZACION REDES DE GAS		4,519,884.69			0.00	4,519,884.69

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
150206	CESION ACCIONES EMPRESA ANDINA D.S.28070		657,459,900.00			0.00	657,459,900.00
150207	CESION ACCIONES EMPRESA CHACO D.S.28070		788,239,000.00			0.00	788,239,000.00
150208	CESION ACCIONES EMPRESA TRANSREDES D.S.28070		337,267,738.80			0.00	337,267,738.80
150210	APORTE ADICIONAL 32% DS 28701		2,887,291,212.39			0.00	2,887,291,212.39
150301	CAPITAL POR BALANCE APERTURA ANDINA SAM	1,099,402,889.18				1,099,402,889.18	0.00
150302	CAPITAL POR BALANCE APERTURA CHACO SAM	1,325,911,531.12				1,325,911,531.12	0.00
150303	CAPITAL POR BALANCE APERTURA TBH SAM	813,010,280.18				813,010,280.18	0.00
150304	TRANSFERENCIA ESCISION LEY DE CAPITALIZACION	377,107,879.27				377,107,879.27	0.00
150305	TRANSFERENCIA DE ACTIVOS A LA CLHB	453,640,844.59				453,640,844.59	0.00
150306	TRANSFERENCIA DE ACTIVOS A AIR BP	31,497,233.86				31,497,233.86	0.00
150307	TRANSFERENCIA DE ACTIVOS A LA EBR	148,339,626.74				148,339,626.74	0.00
150308	ACTIVOS CONTRATOS RIESGO COMPARTIDO	238,595,066.04				238,595,066.04	0.00
150309	DEPRECIACION CAMPOS RIESGO COMPARTIDO	33,032,848.14				33,032,848.14	0.00
150310	TRANSF.DE ACTIVOS FIJOS A TITULO GRATUITO	42,037,336.34		8,896,250.10	4,448,125.05	46,485,461.39	0.00
150401	ACCIONES EMPRESA YPFB ANDINA S.A. (VPP)		1,860,829,422.66	188,873,234.24	348,482,400.73	0.00	2,020,438,589.15
150402	ACCIONES EMPRESA YPFB CHACO S.A. (VPP)		2,014,617,132.73	566,705,140.98	517,894,640.45	0.00	1,965,806,632.20
150403	ACCIONES EMPRESA YPFB TRANSPORTE S.A. (VPP)		1,847,749,102.36	736,409,005.25	1,024,601,620.86	0.00	2,135,941,717.97
150404	ACCIONES EMPRESA YPFB REFINACION S.A. (VPP)		93,223,923.43	899,974,802.58	1,034,508,677.80	0.00	227,757,798.65
150405	ACCIONES EMPRESA CLHB S.A. (VPP)		34,292,849.16	20,301,031.71	34,550,396.47	0.00	48,542,213.92
150501	RESERVAS PARA INCENDIOS Y OTROS RIESGOS		502,620,854.94			0.00	502,620,854.94
150502	RESERVAS PARA PERDIDAS DE CAMBIO		0.00	0.02	0.02	0.00	0.00
150601	RESERVA PARA REVALUO TECNICO		337,582,923.96	9,742,915.93	1,130,739,805.93	0.00	1,458,579,813.96
150602	RESERVA REVALUO TECNICO MUSE STANCIL		756,865,006.18			0.00	756,865,006.18
150901	AJUSTE GLOBAL DEL PATRIMONIO		2,302,326,030.63			0.00	2,302,326,030.63
150902	REVALORIZACION DEL ACTIVO FIJO		152,085.41			0.00	152,085.41
150903	REVALORIZACION EXISTENCIA DE MATERIALES		4,244,871.33			0.00	4,244,871.33
150904	AJUSTE DE CAPITAL (NC-3)		956,501,802.49	258,283,877.99	637,696,179.31	0.00	1,335,914,103.81
150905	AJUSTE DE RESERVAS PATRIMONIALES (NC-3)		1,529,125,710.82	239,098,800.46	598,526,528.21	0.00	1,888,553,438.57
151002	UTILIDADES CAPITALIZADAS	0.00	19,298,727,211.83	1,032,675,586.77	8,416,011,700.40	0.00	26,682,063,325.46
151003	UTILIDAD (PERDIDA) - ANO CORRIENTE		6,015,352,984.43	6,015,352,984.43		0.00	0.00
51	GASTOS EN CENTROS ADMINISTRATIVOS			123,903,253,983.81	121,406,840,428.11	2,496,413,555.70	0.00
61	GASTOS EN OBRAS EN CONTRUCCION			3,836,584,294.62	3,836,584,294.62	0.00	0.00
710101	PETROLEO CRUDO			603,039,047.31	2,689,900,589.88	0.00	2,086,861,542.57
710102	CRUDO RECONSTITUIDO RECON				1,691,006,965.27	0.00	1,691,006,965.27
710201	GASOLINA BLANCA			1,087,415.37	2,174,830.74	0.00	1,087,415.37
711201	GAS LICUADO			52,437.06	36,209,489.95	0.00	36,157,052.89
711301	GAS NATURAL			336,703.68	42,170,943,261.05	0.00	42,170,606,557.37
720101	PETROLEO			2,978,115.36	3,513,083,899.56	0.00	3,510,105,784.20
721101	CARBURANTES CORRIENTES			353,101,963.96	9,623,482,559.00	0.00	9,270,380,595.04
721201	GAS LICUADO			41,000,210.67	619,673,058.57	0.00	578,672,847.90
721301	GAS NATURAL			61,605,564.00	1,193,867,524.05	0.00	1,132,261,960.05
721401	GAS PROPANO				756,776.42	0.00	756,776.42
730101	PETROLEO			2,954,957,009.89	1,227,770,873.61	1,727,186,136.28	0.00
730102	CRUDO RECONSTITUIDO RECON			3,402,855,433.90	2,863,568,659.64	539,286,774.26	0.00
730201	GASOLINA BLANCA			488,445.15		488,445.15	0.00

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
731101	CARBURANTES CORRIENTES			63,575.30	63,575.30	0.00	0.00
731201	GAS LICUADO			27,792,433.93	13,499,273.95	14,293,159.98	0.00
731301	GAS NATURAL			62,024,888,388.98	26,884,800,702.93	35,140,087,686.05	0.00
740101	PETROLEO			16,451,526,518.13	13,220,691,427.65	3,230,835,090.48	0.00
741101	CARBURANTES CORRIENTES			26,659,881,186.10	13,660,542,213.35	12,999,338,972.75	0.00
741201	GAS LICUADO			983,244,455.80	467,357,791.11	515,886,664.69	0.00
741301	GAS NATURAL			3,173,780,235.57	2,268,300,849.93	905,479,385.64	0.00
741401	GAS PROPANO			8,424,643.38	8,424,643.38	0.00	0.00
8011	INTERESES GANADOS			54,916.39	10,805,889.80	0.00	10,750,973.41
8013	TASA DE RETORNO- INVERSIONES			1,333,298,228.53	2,467,939,495.68	0.00	1,134,641,267.15
8015	INGRESOS POR DIVIDENDOS PERCIBIDOS				198,629,632.16	0.00	198,629,632.16
8106	VENTAS DEL ACTIVO FIJO				710,274.96	0.00	710,274.96
8186	VENTA DE PRODUCTOS CONTAMINADOS				2,823,586.84	0.00	2,823,586.84
8286	COSTO DE VENTAS PRODUCTOS CONTAMINADOS			20,896,052.81	16,915,536.12	3,980,516.69	0.00
8323	VENTAS SERVICIO DE TRANSPORTE				5,507,179.99	0.00	5,507,179.99
8324	VENTAS SERVICIOS TECNICOS Y OTROS				7,190,696.94	0.00	7,190,696.94
8501	UTILIDAD POR RECUPERACION DE CANERIA				5,649.69	0.00	5,649.69
8502	UTILIDAD POR RECUPERACION DE MATERIALES USADOS				17,647.04	0.00	17,647.04
8505	DEVOLUCION DE MATERIALES A ALMACEN				8,084.67	0.00	8,084.67
8602	ACTUALIZACION DEL ACTIVO FIJO			142,802,278.11	348,220,548.02	0.00	205,418,269.91
8604	ACTUALIZACION DE MATERIALES			2,441.95	22,605,808.65	0.00	22,603,366.70
8605	ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E			1,453,397,106.84	1,338,359,072.28	115,038,034.56	0.00
8606	REVALORIZACION TECNICA			1,905,966.56	835,311.56	1,070,655.00	0.00
8607	ACTUALIZACION POR APLICACIÈN DE INDICE UFV			3,859,540,093.37	2,164,841,650.72	1,694,698,442.65	0.00
8701	INGRESOS POR ALQUILERES			6,928.58	2,276,608.21	0.00	2,269,679.63
8702	INGRESOS POR MULTAS			272.28	2,980,709.90	0.00	2,980,437.62
8703	INGRESOS COMPENSACION VENTA DE GAS OIL				5,025,225,490.76	0.00	5,025,225,490.76
8704	INGRESOS COMPENSACION VENTA DE GLP				36,555,541.77	0.00	36,555,541.77
8705	INGRESOS USO DE MARCA COM.ACEITES Y GRASAS			5,679.24	5,679.24	0.00	0.00
8706	INGRESOS FONDO DE OPERACION DISTRIBUIDORAS				1,969,229.37	0.00	1,969,229.37
8707	CANON ALQUILERES REDES GAS NATURAL-EMPRESAS DISTRI				1,811.34	0.00	1,811.34
8708	VENTA DE CHATARRA				524,511.22	0.00	524,511.22
8709	VENTA DE FORMULARIOS				24.44	0.00	24.44
8711	VENTA DE FORMULARIOS PRODUCTOS			188,970.80	2,712,707.98	0.00	2,523,737.18
8714	INGRESOS POR RECUPERACION FLETES			31,570.82	49,048.82	0.00	17,478.00
8715	OTROS INGRESOS-VTA GAS NATURAL			330,180.14	8,818,112.24	0.00	8,487,932.10
8717	INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE			7,121.93	2,519,837.81	0.00	2,512,715.88
8718	INGRESOS POR SUBVENCION INSTALADORAS FUENTE 41				69,314,081.02	0.00	69,314,081.02
8727	INGRESOS PRESCINTOS CISTERNAS			47,169.98	1,280,462.69	0.00	1,233,292.71
8801	INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA			665,420.00	1,528,609.08	0.00	863,189.08
8802	INGRESOS POR RECLAMOS AL SEGURO				312.42	0.00	312.42
8803	OTROS INGRESOS EXTRAORDINARIOS			510,135.81	557,280,586.27	0.00	556,770,450.46
8804	INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES			18,096,559.01	27,643,304.29	0.00	9,546,745.28
8805	INGRESOS POR DISTRIBUCION DE GLP			9,342,745.85	20,377,918.65	0.00	11,035,172.80
8806	INGRESOS POR DISTRIBUCION DE GAS NATURAL			12,067,885.51	17,829,645.24	0.00	5,761,759.73

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8807	RESULTADOS DE EJERCICIOS ANTERIORES			3,480,690,705.28	1,469,061,115.53	2,011,629,589.75	0.00
8808	OTROS INGRESOS POR CLASIFICAR			951,629.03	205,928.32	745,700.71	0.00
8811	INGRESOS MISCELANEOS			1,436,473.52	4,461,268.34	0.00	3,024,794.82
8812	INGRESOS POR PRODUCTOS INCAUTADOS			155,238.99	663,633.91	0.00	508,394.92
8813	INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM			32,060,183.00	37,135,057.07	0.00	5,074,874.07
8814	INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL			85,060.32	675,317.56	0.00	590,257.24
9001	FIANZA EMPLEADOS	133,603.00			15,521.50	118,081.50	0.00
9004	PRESTAMO BCB CONTRATO SANO 202/2010	1,527,645,374.20	0.00		1,498,671,396.71	28,973,977.49	0.00
9006	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	183,019,866.00		43,209,474.03		226,229,340.03	0.00
9007	PAGARES POR PATENTES A PAGAR	234,928,183.26		206,218,689.69		441,146,872.95	0.00
9009	PRESTAMO BCB CONTRATO SANO 257/2012	4,891,669,940.81			860,041,564.16	4,031,628,376.65	0.00
9010	PRESTAMO BCB CONTRATO SANO Nº 258/2012			1,160,421,148.00	117,136,350.48	1,043,284,797.52	0.00
9011	PRESTAMO BCB CONTRATO SANO Nº 278/2013			1,050,000,000.00	756,091,000.00	293,909,000.00	0.00
9012	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION			9,845,809,967.66		9,845,809,967.66	0.00
9101	FIANZA EMPLEADOS - DEPOSITOS		133,603.00	15,521.50		0.00	118,081.50
9104	PRESTAMO BCB CONTRATO SANO 202-2010	0.00	1,527,645,374.20	1,498,671,396.71		0.00	28,973,977.49
9106	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL		183,019,866.00		43,209,474.03	0.00	226,229,340.03
9107	PAGARES POR PATENTES A COBRAR		234,928,183.26		206,218,689.69	0.00	441,146,872.95
9109	PRESTAMO BCB CONTRATO SANO 257/2012		4,891,669,940.81	860,041,564.16		0.00	4,031,628,376.65
9110	PRESTAMO BCB CONTRATO SANO Nº 258/2012			117,136,350.48	1,160,421,148.00	0.00	1,043,284,797.52
9111	PRESTAMO BCB CONTRATO SANO Nº 278/2013			756,091,000.00	1,050,000,000.00	0.00	293,909,000.00
9112	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION				9,845,809,967.66	0.00	9,845,809,967.66
		121,884,762,694.95	**121,884,762,694.95**	**953,622,358,502.77**	**953,622,358,502.77**	**177,277,744,251.37**	**177,277,744,251.37**

Lic. Carlos Villegas Quiroga
PRESIDENTE EJECUTIVO a.i.

Lic. Edwin Alcunate Lujan
GERENTE NACIONAL DE
ADMINISTRACION Y FINANZAS

Lic. Enrrique Bellot Robles
DIRECTOR NACIONAL DE
FINANZAS

Lic. Aud. Gina Melcon Ibañez
JEFE UNIDAD DE CONTABILIDAD
REGISTRO C.A.U.L.P. 1491

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
010101	CAJA CHICA	0.00	0.00	298,195.25	298,195.25	0.00	0.00
010102	CAJA GENERAL	5,228,926.43	0.00	5,287,638,930.69	5,287,023,591.29	5,844,265.83	0.00
010103	BANCOS	802,338,821.80	0.00	22,534,711,812.76	22,608,378,189.77	728,672,444.79	0.00
010104	FONDOS EN TRANSITO	40,781,594.95	282,512.15	21,553,274,734.21	21,560,838,245.25	32,935,571.76	0.00
010105	FONDOS EN LA CUENTA UNICA DEL TESORO	7,617,541,485.39	0.00	27,257,145,602.43	29,328,784,338.27	5,545,902,749.55	0.00
010202	CAJA GENERAL	0.00	0.00	1,984.24	1,984.24	0.00	0.00
010203	BANCOS	461,450.92	0.00	4,848,358.00	4,871,175.78	438,633.14	0.00
010204	FONDOS EN TRANSITO	0.00	0.00	2,101,264.67	2,029,980.17	71,284.50	0.00
010205	CUENTAS FISCALES EN EL BCB M/E	5,341,684,867.04	0.00	34,878,103,440.85	31,200,738,548.05	9,019,049,759.84	0.00
020201	DOCUMENTOS COMERCIALES	3,583,711,090.50	0.00	5,037,177,435.93	3,754,560,498.56	4,866,328,027.87	0.00
020301	DEUDORES POR PRODUCTOS	1,333,407,019.53	38,179,226.29	6,770,558,425.88	6,440,311,209.79	1,625,475,009.33	0.00
020302	DEUDORES CONTRATISTAS	6,432.07	0.00	0.00	6,432.07	0.00	0.00
020303	DEUDORES POR DEPOSITOS EN GARANTIA	28,592,193.91	0.00	86,762.23	14,090.13	28,664,866.01	0.00
020305	DEUDORES POR RECLAMOS EN CURSO	1,345,856.02	0.00	127,640.16	975,703.17	497,793.01	0.00
020306	IMPUESTOS CORTO PLAZO	2,881,820,505.24	0.00	8,260,847,762.85	8,241,627,332.88	2,901,040,935.21	0.00
020307	CUENTAS A COBRAR FONDO DE OPERACIONES	16,324,860.93	0.00	442,582.37	10,554,552.70	6,212,890.60	0.00
020308	DIVIDENDOS POR COBRAR INVERSIONES PROPIAS	1,214,512.51	0.00	472,048,287.20	473,262,799.71	0.00	0.00
020311	DEUDORES POR PRODUCTOS MERCADO EXTERNO	12,010,181,002.75	0.00	49,454,482,227.37	51,945,735,390.89	9,518,927,839.23	0.00
020312	DEUDORES VARIOS	506,883,990.65	8,135,826.08	1,240,894,500.68	1,392,953,716.06	346,688,949.19	0.00
020401	PRESTAMOS	0.00	0.00	26,471.33	26,471.33	0.00	0.00
020402	VARIOS CORTO PLAZO	2,799,017.46	159,869.07	4,248,743.06	5,114,935.83	1,772,955.62	0.00
020403	SOBREGIROS EN PLANILLAS	0.00	0.00	30.00	30.00	0.00	0.00
020404	VARIOS LARGO PLAZO	0.00	0.00	1,116.50	1,116.50	0.00	0.00
021010	LA PAZ	9,836,794,380.80	8,685,944,181.19	36,298,341,437.93	40,966,242,616.85	0.00	3,517,050,979.31
021020	SANTA CRUZ	4,336,941,387.81	2,279,753,290.54	12,984,038,988.50	9,949,894,121.85	5,091,332,963.92	0.00
021030	CAMIRI/PLANTAS	1,370,801,553.04	111,884,516.34	489,843,426.57	1,789,198,376.66	0.00	40,437,913.39
021040	TARIJA	485,062,340.57	547,367,092.02	2,010,508,438.93	1,506,186,447.93	442,017,239.55	0.00
021050	COCHABAMBA	702,075,726.55	567,838,022.18	3,682,252,114.61	3,606,519,291.66	209,970,527.32	0.00
021060	SUCRE	181,650,017.12	125,783,716.21	764,683,769.18	839,296,936.23	0.00	18,746,866.14
021070	OFICINA CENTRAL LA PAZ	25,858,103,258.45	30,577,092,745.65	30,569,600,189.21	28,402,147,757.30	0.00	2,551,537,055.29
021080	VPACF	200,127,510.98	98,883,855.08	788,374,983.10	936,396,024.55	0.00	46,777,385.55
021090	POTOSI	541,930,537.34	518,939,293.45	2,127,274,678.43	1,719,036,453.43	431,229,468.89	0.00
021101	ADELANTO PARA GASTOS	0.00	0.00	15,646,657.36	15,646,657.36	0.00	0.00
021102	PAGOS ANTICIPADOS	3,980,486,420.89	0.00	9,313,856,981.49	11,197,482,762.19	2,096,860,640.19	0.00
021104	PRIMAS DE SEGURO ADELANTADAS	3,865,722.40	0.00	10,890,744.72	9,448,880.95	5,307,586.17	0.00
021106	ANTICIPO DE IMPUESTOS	2,197,038,500.00	0.00	4,163,637,110.00	4,106,574,229.00	2,254,101,381.00	0.00
021107	CREDITO FICAL TRANSITORIO IVA TITULARES	476,881,003.17	0.00	3,057,599,641.68	3,032,697,608.78	501,783,036.07	0.00
021108	REGULARIZACION DEL REVALUO 2010	378,391,736.84	142.52	19,390,804.11	21,557,823.24	376,224,575.19	0.00
021112	CONTROL VENTAS AL CONTADO	18,876,912.45	17,390,321.76	12,337,553,349.52	12,336,421,831.18	2,618,109.03	0.00
021113	CONTROL COMPRAS LOCALES	609.00	0.00	5,261,361.68	5,261,970.68	0.00	0.00
021114	CONTROL VENTAS AL CREDITO	5,288,799.21	0.00	16,680.40	16,680.40	5,288,799.21	0.00
021115	COMPRA DE PRODUCTOS A COMPAÊIAS	0.00	0.00	1,296.20	1,296.20	0.00	0.00
021118	YPFB REFINACION-RECUPERACION FLETES	279,980.97	4,301.94	58,638,801.08	58,742,690.00	171,790.11	0.00
021201	CARGOS DIFERIDOS A CORTO PLAZO	9,279,301.35	3,488,992.48	11,145,644,391.07	10,731,839,818.33	419,594,881.61	0.00

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
030101	PETROLEO CRUDO	22,557,108.25	0.00	28,654,605,785.92	28,652,362,259.37	24,800,634.80	0.00
030202	CRUDO RECONSTITUIDO RECON	65,627,199.83	0.00	3,646,162,518.07	3,638,548,314.25	73,241,403.65	0.00
030203	GASOLINA BLANCA	2,434,567.32	0.00	74,729,947.45	73,640,686.42	3,523,828.35	0.00
030205	GASOLINA ESTABILIZADA	404,859.37	0.00	20,328,971.44	20,387,623.07	346,207.74	0.00
030206	GASOLINA RICA EN ISOPENTANO	201,680.31	0.00	5,963,681.16	6,036,799.63	128,561.84	0.00
030211	PRODUCTOS CORRIENTES	241,231,555.72	216,901.12	66,128,398,362.60	66,090,270,674.74	279,142,342.46	0.00
030212	GAS LICUADO DE PETROLEO	11,201,683.91	0.00	3,538,441,189.98	3,539,346,655.84	10,296,218.05	0.00
030213	GAS NATURAL	0.00	0.00	237,816,183,070.14	237,816,167,205.18	15,864.96	0.00
030401	TRANSITO DE CRUDO	0.00	0.00	3,152,323,374.23	3,152,323,374.23	0.00	0.00
030402	CRUDO RECONSTITUIDO RECON	0.00	0.00	118,924,081.44	118,924,081.44	0.00	0.00
030403	GASOLINA BLANCA	150,096.18	0.00	0.00	0.00	150,096.18	0.00
030404	GAS BUTANO	0.00	0.00	0.00	0.00	0.00	0.00
030411	PRODUCTOS CORRIENTES	14,230,898.50	103,325.26	22,677,887,097.23	22,670,235,064.84	21,779,605.63	0.00
030412	GAS LICUADO	30,797,375.41	2,204,857.43	739,796,483.47	754,879,672.64	13,509,328.81	0.00
030413	GAS NATURAL	580,587.38	0.00	1,024,682,699.28	1,024,682,699.28	580,587.38	0.00
030501	PRODUCTOS Y MATERIALES POR CONCILIAR	60,852,980.75	6,016,375.12	223,460,293.70	30,020,831.82	248,276,067.51	0.00
030601	EXISTENCIA EN ALMACENES	1,106,635,194.01	0.00	1,082,863,971.43	1,158,526,245.72	1,030,972,919.72	0.00
030603	EXISTENCIA MATERIALES PARA OBRAS	4,201.55	0.00	0.00	0.00	4,201.55	0.00
030604	MATERIAL OBSOLETO	12,309,329.37	0.00	8,275.00	21,890.55	12,295,713.82	0.00
030606	PRODUCCION DE PRODUCTOS EN PROCESO	0.00	0.00	259,303,583.58	259,303,583.58	0.00	0.00
030701	MATERIAL EN TRANSITO - IMPORTADO	547,662,948.13	0.00	518,459,948.13	445,123,006.19	620,999,890.07	0.00
030702	MATERIAL EN TRANSITO - LOCALES	197,993,100.94	14,226.00	207,729,787.33	234,742,179.94	170,966,482.33	0.00
031081	TAMBORES	91,674.00	0.00	29,784.30	8,502.00	112,956.30	0.00
031082	GARRAFAS PARA REPOSICION	764,790.00	0.00	967,498.00	922,862.00	809,426.00	0.00
031083	ENVASES COMUNES	21,090.14	0.00	0.00	0.00	21,090.14	0.00
031084	TUBOS DE OXIGENO	2,486.23	0.00	0.00	4.00	2,482.23	0.00
031086	GARRAFAS PARA REPARACION	84,051.00	0.00	17,580.00	23,249.00	78,382.00	0.00
031087	GARRAFAS EN TALLER REPARACION	22,455.00	10,928.00	244,944.00	219,474.00	36,997.00	0.00
031088	GARRAFAS INUTILIZADAS	26,002.00	0.00	0.00	4,000.00	22,002.00	0.00
031094	ACCESORIOS PARA GARRAFAS	172,005.00	0.00	17,592.00	8,233.00	181,364.00	0.00
031182	GARRAFAS	39,026.00	5,436.00	2,795,298.24	482,765.00	2,346,123.24	0.00
031186	GARRAFAS PARA REPARACION	9.00	0.00	0.00	0.00	9.00	0.00
031187	VARIOS - GARRAFAS	12,670.00	0.00	10,128.00	1,764.00	21,034.00	0.00
031194	ACCESORIOS PARA GARRAFAS	280,491.00	0.00	0.00	0.00	280,491.00	0.00
032001	(PROVISION PARA FALLAS Y SOBRANTES DE MATERIALES)	0.00	12,088.29	141,572.73	283,866.39	0.00	154,381.95
032002	(PROVISION PARA OBSOLESCENCIA MATERIALES)	0.00	501,277,531.81	0.00	28,180,812.43	0.00	529,458,344.24
0402	EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA	10,762.32	0.00	641.86	0.00	11,404.18	0.00
0403	EMTAGAS TARIJA	11,297,091.01	0.00	0.00	0.00	11,297,091.01	0.00
0404	EMPRESA PETROLERA ANDINA	5,149,012,623.86	0.00	920,741,068.82	908,153,009.01	5,161,600,683.67	0.00
0405	EMPRESA PETROLERA CHACO	8,251,780,128.98	0.00	877,110,339.72	293,140,022.73	8,835,750,445.97	0.00
0406	EMPRESA TRANSREDES S.A.	9,970,704,632.29	0.00	1,012,243,715.10	249,903,954.47	10,733,044,392.92	0.00
0407	YPFB REFINACION SA DS29128	2,988,538,109.45	0.00	870,977,504.44	116,179,459.29	3,743,336,154.60	0.00
0409	OTRAS INVERSIONES	5,061,070.07	0.00	580,481.85	708,254.71	4,933,297.21	0.00
0410	COMPANIA LOGISTICA DE HIDROCARBUROS BOLIVIANA	166,535,985.57	0.00	20,220,338.42	9,052,933.86	177,703,390.13	0.00
0411	BONOS YPFB TRANSPORTE	638,953,000.00	0.00	0.00	7,024,558.58	631,928,441.42	0.00

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
0412	COMPAÑÍA CENTRAL ELECTRICA BULO BULO S.A	10,257.98	0.00	611.78	0.00	10,869.76	0.00
0413	FLAMAGAS S.A.	214,038.91	0.00	12,765.07	0.00	226,803.98	0.00
0414	YPFB PETROANDINA SAM	857,473,106.04	0.00	598,434,109.70	58,021,215.74	1,397,886,000.00	0.00
0415	BONOS YPFB REFINACION	756,091,000.00	0.00	293,909,000.00	0.00	1,050,000,000.00	0.00
0416	YPFB TRANSIERRA S.A.	0.00	0.00	1,636,921,921.54	23,740,981.82	1,613,180,939.72	0.00
050101	DEUDORES DE COBRO DUDOSO	24,212,821.98	6,832.18	1,340,619.40	433,412.46	25,113,196.74	0.00
050102	DEUDORES EN EJECUCION	164,486,919.38	0.00	546,489.18	1,937,142.00	163,096,266.56	0.00
050301	CUENTAS A COBRAR LARGO PLAZO	305,572,012.25	0.00	10,000,253.24	10,000,253.24	305,572,012.25	0.00
050304	CONTRATOS EMPRESAS DE EMPRENDIMIENTO	8,412,781.38	0.00	62,110.59	3,355,867.69	5,119,024.28	0.00
050305	PRODUCTOS Y MATERIALES POR CONCILIAR	64,906,286.75	503,984.25	134,968.20	118,961.50	64,418,309.20	0.00
050306	IMPUESTOS A LARGO PLAZO	5,770,190,626.95	0.00	2,807,575,682.78	0.00	8,577,766,309.73	0.00
050312	DEUDORES VARIOS	479,795,464.40	188,140,092.86	152,005,641.00	0.00	443,661,012.54	0.00
050313	CERTIFICADOS DE CREDITO FISCAL(CENOCREM)	50,000.00	0.00	0.00	0.00	50,000.00	0.00
051201	CARGOS DIFERIDOS LARGO PLAZO	2,127,016.02	0.00	0.00	0.00	2,127,016.02	0.00
052001	(PROVISION PARA DEUDORES MOROSOS)	0.00	89,023,039.27	0.00	94,923.74	0.00	89,117,963.01
052002	(PREVISION INCOBRABLES OTRAS CTAS X COBRAR)	0.00	3,374,542.22	0.00	0.00	0.00	3,374,542.22
052003	(PROVISION EXIST.DE PRODUCTOS EN TRANSITO)	0.00	64,898,333.51	0.00	0.00	0.00	64,898,333.51
060101	TERRENOS	0.00	0.00	735,540.72	0.00	735,540.72	0.00
060102	EDIFICACIONES	0.00	0.00	669,921.67	156,248.18	513,673.49	0.00
060103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	33,706.50	0.00	47,657.06	11,176.02	70,187.54	0.00
060105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	2,013,899.08	0.00	663,683.74	808,878.52	1,868,704.30	0.00
060106	OBRAS EN CONSTRUCCION	144,497,460.84	0.00	9,550,246.29	1,672,025.76	152,375,681.37	0.00
060107	MUEBLES Y ENSERES DE OFICINA	575,671.74	0.00	182,049.43	209,175.06	548,546.11	0.00
060108	EQUIPO DE COMPUTACION Y SERVICIO	706,763.35	0.00	1,808,770.85	701,744.59	1,813,789.61	0.00
060109	EQUIPOS DE COMUNICACIÓN	153,888.21	0.00	290,048.84	157,815.28	286,121.77	0.00
060110	EQUIPO EDUCACIONAL Y RECREATIVO	44,530.23	0.00	69,178.84	1,307.82	112,401.25	0.00
060111	EQUIPO MEDICO Y DE LABORATORIO	18,358.60	0.00	1,099.16	0.00	19,457.76	0.00
060203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	34,283,223.80	0.00	1,385,848.26	35,669,072.06	0.00	0.00
060206	OBRAS EN CONSTRUCCION	0.00	0.00	4,680,686.81	4,680,686.81	0.00	0.00
060301	TERRENOS	34,394,690.21	0.00	2,094,854.95	36,489,545.16	0.00	0.00
060302	EDIFICACIONES	8,574,675.54	0.00	813,594.57	9,388,270.11	0.00	0.00
060303	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	39,516.10	0.00	887,404.68	926,920.78	0.00	0.00
060304	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	72,960.21	0.00	3,542.55	76,502.76	0.00	0.00
060305	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	131,269.74	0.00	1,976.10	133,245.84	0.00	0.00
060307	MUEBLES Y ENSERES DE OFICINA	304,236.87	0.00	23,047.51	327,284.38	0.00	0.00
060308	EQUIPO DE COMPUTACION Y SERVICIO	17,474.28	0.00	5,381.66	22,855.94	0.00	0.00
060309	EQUIPOS DE COMUNICACIÓN	4,333.19	0.00	210.39	4,543.58	0.00	0.00
060310	EQUIPO EDUCACIONAL Y RECREATIVO	6,252.18	0.00	303.57	6,555.75	0.00	0.00
060311	EQUIPO MEDICO Y DE LABORATORIO	1,061.19	0.00	51.53	1,112.72	0.00	0.00
060403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	18,456,339.42	0.00	0.00	0.00	18,456,339.42	0.00
060406	OBRAS EN CONSTRUCCION	0.00	0.00	19,621.28	19,621.28	0.00	0.00
060501	TERRENOS	52,012,266.18	0.00	4,333,909.57	2,129,146.31	54,217,029.44	0.00
060502	EDIFICACIONES	9,084,960.24	0.00	13,615,930.97	1,223,253.99	21,477,637.22	0.00
060503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	1,853,906,313.18	0.00	365,002,392.03	111,188,838.10	2,107,719,867.11	0.00
060504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	29,032.07	0.00	144,770.60	4,572.31	169,230.36	0.00

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
060505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	22,091,987.71	0.00	30,680,088.22	14,716,295.63	38,055,780.30	0.00
060506	OBRAS EN CONSTRUCCION	1,186,607,718.00	0.00	1,406,673,978.08	653,181,808.35	1,940,099,887.73	0.00
060507	MUEBLES Y ENSERES DE OFICINA	7,938,840.75	0.00	4,222,845.78	3,885,682.27	8,276,004.26	0.00
060508	EQUIPO DE COMPUTACION Y SERVICIO	9,728,701.50	0.00	12,296,556.03	5,806,089.43	16,219,168.10	0.00
060509	EQUIPOS DE COMUNICACIÓN	414,497.28	0.00	5,204,422.23	577,996.79	5,040,922.72	0.00
060510	EQUIPO EDUCACIONAL Y RECREATIVO	400,180.45	0.00	802,185.48	235,485.93	966,880.00	0.00
060511	EQUIPO MEDICO Y DE LABORATORIO	101,213.63	0.00	2,918,318.76	378,230.81	2,641,301.58	0.00
060601	TERRENOS	368,521.66	0.00	0.00	368,521.66	0.00	0.00
060602	EDIFICACIONES	46,128,804.20	0.00	5,340,830.44	962,646.63	50,506,988.01	0.00
060603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	1,167,545,737.11	0.00	98,264,417.27	29,629,805.48	1,236,180,348.90	0.00
060604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	13,349.00	0.00	15,475.81	28,824.81	0.00	0.00
060605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	4,571,929.59	0.00	272,580.34	7,423.93	4,837,086.00	0.00
060606	OBRAS EN CONSTRUCCION	4,650,939,175.67	0.00	3,537,893,995.28	54,431,651.12	8,134,401,519.83	0.00
060607	MUEBLES Y ENSERES DE OFICINA	9,574,393.47	0.00	2,055,192.44	5,991,642.19	5,637,943.72	0.00
060608	EQUIPO DE COMPUTACION Y SERVICIO	4,442,536.46	0.00	1,007,857.09	1,057,855.61	4,392,537.94	0.00
060609	EQUIPOS DE COMUNICACIÓN	192,183.88	0.00	2,932,277.94	342,371.43	2,782,090.39	0.00
060610	EQUIPO EDUCACIONAL Y RECREATIVO	278,113.75	0.00	478,413.11	209,540.10	546,986.76	0.00
060611	EQUIPO MEDICO Y DE LABORATORIO	3,249,757.59	0.00	2,838,062.21	1,480,038.69	4,607,781.11	0.00
060901	TERRENOS	530,777,617.76	0.00	230,766,418.75	123,284,286.43	638,259,750.08	0.00
060902	EDIFICACIONES	106,105,392.21	0.00	85,245,670.83	38,283,432.00	153,067,631.04	0.00
060903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	56,405,743.73	0.00	50,956,622.68	55,135,488.62	52,226,877.79	0.00
060904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	118,042,345.62	0.00	48,354,526.77	51,906,493.23	114,490,379.16	0.00
060905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	17,479,306.68	0.00	16,877,544.62	4,671,437.22	29,685,414.08	0.00
060906	OBRAS EN CONSTRUCCION	74,493,172.13	0.00	80,056,777.12	49,381,203.46	105,168,745.79	0.00
060907	MUEBLES Y ENSERES DE OFICINA	15,157,131.65	0.01	11,668,413.50	8,942,971.90	17,882,573.24	0.00
060908	EQUIPO DE COMPUTACION Y SERVICIO	15,013,965.59	0.00	13,198,202.77	5,984,958.17	22,227,210.19	0.00
060909	EQUIPOS DE COMUNICACIÓN	4,547,422.44	0.00	11,318,385.21	5,608,837.72	10,256,969.93	0.00
060910	EQUIPO EDUCACIONAL Y RECREATIVO	1,279,142.82	0.00	1,360,349.80	455,443.57	2,184,049.05	0.00
060911	EQUIPO MEDICO Y DE LABORATORIO	384,375.87	0.00	2,735,540.47	560,124.81	2,559,791.53	0.00
061001	TERRENOS	470,713.97	0.00	0.00	470,713.97	0.00	0.00
061105	OTROS EQUIPOS E INTALACIONES DE SERVICIO CTP	524,202.12	0.00	1,048,404.24	1,572,606.36	0.00	0.00
061201	TERRENOS	35,293,975.88	0.00	2,078,925.71	2,452,374.58	34,920,527.01	0.00
061202	EDIFICACIONES	27,441,282.83	0.00	4,517,454.46	6,749,761.25	25,208,976.04	0.00
061203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	616,126.48	0.00	955,620.31	355,727.84	1,216,018.95	0.00
061204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	11,423.58	0.00	681.28	0.06	12,104.80	0.00
061205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	4,285,827.78	0.00	2,183,331.69	744,328.49	5,724,830.98	0.00
061206	OBRAS EN CONSTRUCCION	0.00	0.00	8,187,024.56	509,188.28	7,677,836.28	0.00
061207	MUEBLES Y ENSERES DE OFICINA	14,228,588.50	0.00	2,234,711.95	8,158,611.17	8,304,689.28	0.00
061208	EQUIPO DE COMPUTACION Y SERVICIO	19,553,532.33	0.00	11,955,994.05	5,715,884.85	25,793,641.53	0.00
061209	EQUIPOS DE COMUNICACIÓN	1,574,489.05	0.00	12,558,267.82	3,810,311.97	10,322,444.90	0.00
061210	EQUIPO EDUCACIONAL Y RECREATIVO	596,789.46	0.00	1,977,366.89	613,545.80	1,960,610.55	0.00
061211	EQUIPO MEDICO Y DE LABORATORIO	143,301.88	0.00	391,102.97	24,871.22	509,533.63	0.00
061212	OBRAS DE ARTE	3,636,008.00	0.00	623,896.70	18.02	4,259,886.68	0.00
061801	TERRENOS	8,170,361.71	0.00	20,142,780.65	21,189,061.10	7,124,081.26	0.00
061802	EDIFICACIONES	9,297,085.32	0.00	15,649,890.51	19,178,088.52	5,768,887.31	0.00

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061803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	17,197,754.96	0.00	19,604,385.07	21,405,970.54	15,396,169.49	0.00
061804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	20,443,318.23	0.00	1,486,302.48	12.16	21,929,608.55	0.00
061805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	10,180,067.33	0.00	3,302,418.99	1,936,591.14	11,545,895.18	0.00
061806	OBRAS EN CONSTRUCCION	8,330,263.93	0.00	9,684,734.83	449,790.00	17,565,208.76	0.00
061807	MUEBLES Y ENSERES DE OFICINA	3,964,056.08	0.00	6,569,802.23	5,029,613.80	5,504,244.51	0.00
061808	EQUIPO DE COMPUTACION Y SERVICIO	13,749,139.78	0.00	11,283,378.68	11,797,994.99	13,234,523.47	0.00
061809	EQUIPOS DE COMUNICACIÓN	1,706,695.33	0.00	8,176,346.68	1,250,675.34	8,632,366.67	0.00
061810	EQUIPO EDUCACIONAL Y RECREATIVO	544,928.81	0.00	1,244,217.82	522,515.57	1,266,631.06	0.00
061811	EQUIPO MEDICO Y DE LABORATORIO	13,044,513.10	0.00	11,982,807.81	9,479,849.83	15,547,471.08	0.00
0619	BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION	4,462,134.31	0.00	4,762,569.35	2,174,266.50	7,050,437.16	0.00
0620	BODEGA DE HERRAMIENTAS	582,318.15	0.00	1,665,061.75	859,123.66	1,388,256.24	0.00
070102	EDIFICACIONES	0.00	0.00	384,359.86	449,806.95	0.00	65,447.09
070103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	12,994.50	38,382.16	48,537.97	0.00	23,150.31
070104	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	11,560,084.47	729,619.67	7,426,872.06	0.00	18,257,336.86
070105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	0.00	1,493,588.49	798,976.65	721,393.20	0.00	1,416,005.04
070107	MUEBLES Y ENSERES DE OFICINA	0.00	138,010.11	84,462.26	98,136.94	0.00	151,684.79
070108	EQUIPO DE COMPUTACION Y SERVICIO	0.00	390,489.19	198,634.47	946,718.98	0.00	1,138,573.70
070109	EQUIPOS DE COMUNICACIÓN	0.00	257,705.44	575,860.81	3,219,442.02	0.00	2,901,286.65
070110	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	153,227.98	131,179.39	432,112.19	0.00	454,160.78
070111	EQUIPO MEDICO Y DE LABORATORIO	0.00	1,662,472.29	613,298.17	3,051,900.01	0.00	4,101,074.13
070203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	34,150,243.50	35,543,512.70	1,393,269.20	0.00	0.00
070302	EDIFICACIONES	0.00	1,215,062.25	2,013,377.56	798,315.31	0.00	0.00
070303	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	15,818.38	22,621.09	6,802.71	0.00	0.00
070304	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	26,135.00	37,680.46	11,545.46	0.00	0.00
070305	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	102,806.64	104,782.74	1,976.10	0.00	0.00
070307	MUEBLES Y ENSERES DE OFICINA	0.00	135,306.30	195,079.66	59,773.36	0.00	0.00
070308	EQUIPO DE COMPUTACION Y SERVICIO	0.00	15,281.00	22,014.82	6,733.82	0.00	0.00
070309	EQUIPOS DE COMUNICACIÓN	0.00	1,695.32	2,380.98	685.66	0.00	0.00
070310	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,379.76	2,324.76	945.00	0.00	0.00
070311	EQUIPO MEDICO Y DE LABORATORIO	0.00	573.81	949.39	375.58	0.00	0.00
070403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	18,246,010.20	0.00	0.00	0.00	18,246,010.20
070502	EDIFICACIONES	0.00	616,678.02	1,626,222.73	2,241,635.93	0.00	1,232,091.22
070503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	0.00	427,047,033.03	206,148,481.54	207,842,543.66	0.00	428,741,095.15
070504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	7,229.66	4,333.59	18,529.06	0.00	21,425.13
070505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	13,989,587.34	5,222,044.32	10,339,680.87	0.00	19,107,223.89
070507	MUEBLES Y ENSERES DE OFICINA	0.00	2,353,055.50	1,983,613.30	1,468,000.88	0.00	1,837,443.08
070508	EQUIPO DE COMPUTACION Y SERVICIO	0.00	5,914,163.96	2,574,775.17	5,543,438.78	0.00	8,882,827.57
070509	EQUIPOS DE COMUNICACIÓN	0.00	100,652.70	628,109.89	1,671,486.41	0.00	1,144,029.22
070510	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	101,194.54	32,353.84	169,325.28	0.00	238,165.98
070511	EQUIPO MEDICO Y DE LABORATORIO	0.00	18,065.94	135,214.89	1,025,270.57	0.00	908,121.62
070602	EDIFICACIONES	0.00	652,164.19	595,574.96	1,701,025.30	0.00	1,757,614.53
070603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	25,103,550.19	23,407,594.69	86,084,709.47	0.00	87,780,664.97
070604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	0.00	11,090.01	11,090.01	0.00	0.00
070605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	1,847,211.00	234,465.71	1,392,110.41	0.00	3,004,855.70
070607	MUEBLES Y ENSERES DE OFICINA	0.00	1,492,268.02	1,598,327.65	1,016,711.14	0.00	910,651.51

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
070608	EQUIPO DE COMPUTACION Y SERVICIO	0.00	1,729,373.52	1,159,085.00	1,802,375.75	0.00	2,372,664.27
070609	EQUIPOS DE COMUNICACIÓN	0.00	34,797.44	175,160.62	951,519.71	0.00	811,156.53
070610	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	37,108.26	110,857.97	232,573.66	0.00	158,823.95
070611	EQUIPO MEDICO Y DE LABORATORIO	0.00	127,872.50	934,182.44	1,488,045.01	0.00	681,735.07
070902	EDIFICACIONES	0.00	11,767,529.45	5,964,543.76	14,410,644.28	0.00	20,213,629.97
070903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	26,387,938.64	30,785,763.06	26,052,480.54	0.00	21,654,656.12
070904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	44,167,772.05	28,056,686.42	43,875,492.64	0.00	59,986,578.27
070905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	8,728,277.72	2,632,957.88	6,264,187.73	0.00	12,359,507.57
070907	MUEBLES Y ENSERES DE OFICINA	0.00	3,715,333.85	3,113,591.05	5,161,381.75	0.00	5,763,124.55
070908	EQUIPO DE COMPUTACION Y SERVICIO	0.00	7,481,475.25	3,544,008.69	9,298,424.44	0.00	13,235,891.00
070909	EQUIPOS DE COMUNICACIÓN	0.00	708,380.80	1,307,776.45	3,556,560.89	0.00	2,957,165.24
070910	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	346,219.18	179,202.05	615,850.53	0.00	782,867.66
070911	EQUIPO MEDICO Y DE LABORATORIO	0.00	582,362.28	953,603.65	1,471,496.62	0.00	1,100,255.25
071105	OTROS EQUIPOS E INTALACIONES DE SERVICIO CTP	0.00	264,994.84	794,984.52	529,989.68	0.00	0.00
071202	EDIFICACIONES	0.00	4,502,000.61	3,480,859.18	1,740,041.05	0.00	2,761,182.48
071203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	43,479.04	1,440.96	184,575.23	0.00	226,613.31
071204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	5,711.80	0.04	3,366.84	0.00	9,078.60
071205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	1,161,457.72	888,510.81	2,381,589.47	0.00	2,654,536.38
071207	MUEBLES Y ENSERES DE OFICINA	0.00	2,927,421.49	1,794,705.08	1,312,592.86	0.00	2,445,309.27
071208	EQUIPO DE COMPUTACION Y SERVICIO	0.00	8,827,455.95	4,226,157.12	8,138,902.52	0.00	12,740,201.35
071209	EQUIPOS DE COMUNICACIÓN	0.00	277,272.64	1,804,549.70	4,221,850.63	0.00	2,694,573.57
071210	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	209,154.57	155,974.91	603,413.28	0.00	656,592.94
071211	EQUIPO MEDICO Y DE LABORATORIO	0.00	32,072.40	3,846.91	182,597.96	0.00	210,823.45
071802	EDIFICACIONES	0.00	3,464,993.04	7,930,761.84	5,085,606.67	0.00	619,837.87
071803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	7,684,258.98	9,621,527.23	6,011,326.62	0.00	4,074,058.37
071805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	6,502,673.51	3,349,191.19	5,132,784.18	0.00	8,286,266.50
071807	MUEBLES Y ENSERES DE OFICINA	0.00	461,250.72	7,320,710.29	8,411,946.19	0.00	1,552,486.62
071808	EQUIPO DE COMPUTACION Y SERVICIO	0.00	6,387,781.25	7,750,465.08	9,280,818.96	0.00	7,918,135.13
0719	(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)	0.00	4,297,144.12	1,945,793.47	3,876,977.79	0.00	6,228,328.44
090403	LICENCIAS SOFTWARE	69,053,539.90	0.00	48,096,010.84	15,474,168.79	101,675,381.95	0.00
090501	DERECHO DE LLAVE	25,334,689.94	0.00	3,021,873.14	1,510,936.57	26,845,626.51	0.00
091403	LICENCIAS SOFTWARE	0.00	23,802,046.81	8,489,578.38	28,760,146.13	0.00	44,072,614.56
091501	DERECHO DE LLAVE	0.00	15,200,813.97	6,275,687.24	12,551,374.48	0.00	21,476,501.21
110102	BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00
110201	COMERCIALES	0.00	63,648,569.43	77,697,610.30	77,895,388.40	0.00	63,846,347.53
110301	ACREEDORES POR PRODUCTOS	2,495,545.14	70,639,368.95	324,386,186.31	384,862,492.66	0.00	128,620,130.16
110303	INVERSIONES A PAGAR	0.00	1,609,118,162.98	1,601,399,360.40	0.00	0.00	7,718,802.58
110304	ACREEDORES POR DEPOSITOS EN GARANTIA	700,485.77	38,065,714.98	46,785,142.33	41,100,248.31	0.00	31,680,335.19
110306	SUELDOS Y JORNALES NO RECLAMADOS	4,840.70	31,371.42	31,371.42	5,331.02	0.00	490.32
110307	AGUINALDOS Y PRIMAS NO RECLAMADOS	0.00	21,458.02	1,625,500.00	1,604,041.98	0.00	0.00
110312	ACREEDORES VARIOS	1,748,421.96	1,335,849,900.22	3,010,727,631.21	2,844,990,355.21	0.00	1,168,364,202.26
110313	COMPANIAS CONTRATISTAS DE OPERACION	0.00	3,762,894,468.26	23,287,402,423.27	23,466,378,623.13	0.00	3,941,870,668.12
110316	DEUDA FLOTANTE	0.00	42,938.50	42,938.50	0.00	0.00	0.00
110317	COMPRA DE CRUDO,GAS Y TRANSPORTE PRODUCTOS	0.00	4,528,590,947.91	29,393,097,277.15	28,505,439,973.23	0.00	3,640,933,643.99
1104	FIANZA DE EMPLEADOS Y OBREROS	0.00	0.00	0.00	0.00	0.00	0.00

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
110501	IMPUESTO RENTA SERVICIOS PERSONALES	7,216.88	117,272.32	979,273.14	980,229.56	0.00	111,011.86
110505	RETENCIONES JUDICIALES	11,993.20	97,090.85	333,329.18	332,738.42	0.00	84,506.89
110508	OTRAS RETENCIONES	15,378.17	1,105,112.53	6,360,736.53	6,031,840.70	0.00	760,838.53
110701	IMPUESTO SOBRE VENTAS	0.00	0.00	6,351,187.46	6,745,712.67	0.00	394,525.21
110702	IUE - BENEFICIARIOS DEL EXTERIOR	0.00	26,681,820.73	51,526,631.93	24,844,811.20	0.00	0.00
110703	IMPUESTOS RETENIDOS A TERCEROS	106,769.88	1,106,169.08	3,465,361.87	3,226,008.20	0.00	760,045.53
110705	DEBITO FISCAL	83,631,980.16	103,805,427.33	3,130,579,219.62	3,133,354,391.19	0.00	22,948,618.74
110709	IMPUESTO DIRECTO A LOS HIDROCARBUROS IDH 32%	0.00	3,415,143,865.32	19,222,317,021.56	18,871,554,389.28	0.00	3,064,381,233.04
110710	IMPUESTO A LA UTILIDAD DE LAS EMPRESAS	0.00	2,043,404,650.00	2,043,404,650.00	2,120,232,460.00	0.00	2,120,232,460.00
110801	AL DEPARTAMENTO DE SANTA CRUZ	0.00	218,772,260.14	1,194,788,087.23	1,182,359,299.89	0.00	206,343,472.80
110802	AL DEPARTAMENTO DE TARIJA	0.00	825,697,851.68	4,394,534,871.61	4,251,862,517.34	0.00	683,025,497.41
110803	AL DEPARTAMENTO DE CHUQUISACA	0.00	38,840,913.06	739,194,009.48	716,139,384.95	0.00	15,786,288.53
110804	AL DEPARTAMENTO DEL BENI	0.00	73,809,525.64	399,864,082.84	387,990,875.31	0.00	61,936,318.11
110805	AL DEPARTAMENTO DE PANDO	0.00	36,913,512.78	199,932,053.99	193,995,450.06	0.00	30,976,908.85
110806	AL DEPARTAMENTO DE COCHABAMBA	0.00	134,571,637.37	269,240,884.63	251,488,714.86	0.00	116,819,467.60
110902	BANCARIOS	0.00	16,936,581.23	27,192,921.79	30,997,343.73	0.00	20,741,003.17
111001	PARTICIPACION TGN 6% S/PRODUCCION	0.00	664,060,107.90	3,598,773,456.37	3,491,914,581.24	0.00	557,201,232.77
111101	CPSS - APORTES	0.00	2,483,133.58	33,485,593.87	34,041,287.77	0.00	3,038,827.48
111102	OTROS SEGUROS MEDICOS	0.00	6,835.40	82,561.85	104,757.31	0.00	29,030.86
111112	REGIMEN SEGURO SOCIAL REP.ARGENTINA	1,513.74	26,987.78	100,694.94	114,576.30	0.00	39,355.40
111113	BANCO BILBAO VISCAYA AFP	6,709.21	2,479,043.26	31,381,621.58	32,002,037.89	0.00	3,092,750.36
111114	FUTURO DE BOLIVIA AFP	22,443.42	2,268,798.66	31,878,680.78	32,426,140.99	0.00	2,793,815.45
1112	FACTURAS A PAGAR	0.00	187,123,171.50	14,157,813,067.08	14,268,391,508.81	0.00	297,701,613.23
111301	SUELDOS A PAGAR	0.00	22,485,789.48	289,031,745.72	294,197,793.14	0.00	27,651,836.90
111304	AGUINALDOS A PAGAR	0.00	71,132.60	44,136,880.87	44,065,748.27	0.00	0.00
111305	PRIMAS	0.00	68,955.11	22,271,155.22	22,271,155.22	0.00	68,955.11
111306	LIQUIDACION BENEFICIOS SOCIALES	0.00	852.22	5,616,634.72	5,616,482.50	0.00	700.00
111307	REFRIGERIO Y TRANSPORTE	0.00	0.00	0.00	68,130.00	0.00	68,130.00
111602	FLETES CARRETEROS	32,445.96	156,997.01	0.00	12,407.29	0.00	136,958.34
111606	FLUVIALES	0.00	94,929.74	0.00	0.00	0.00	94,929.74
111703	VARIOS	35,653.14	25,370,220.79	9,776,885.27	5,511,602.18	0.00	21,069,284.56
111801	ALQUILERES	11,376.26	7,026,262.23	3,321,579.87	2,393,372.31	0.00	6,086,678.41
111802	PRODUCTOS	0.00	1,144,704.33	331.18	0.00	0.00	1,144,373.15
111803	SERVICIOS COMPARTIDOS CONTRATISTAS	0.00	4,002,082.81	2,334,904.72	1,447,626.35	0.00	3,114,804.44
111804	FONDO DE INVERSION GAS NATURAL	0.00	42,778,415.57	0.00	0.00	0.00	42,778,415.57
111806	VARIOS	0.00	2,525.38	1,661.37	0.23	0.00	864.24
111807	REGULARIZACION DEL REVALUO 2010	0.00	582,301,817.26	86,709,321.51	197,381,963.54	0.00	692,974,459.29
120101	AGUINALDOS	0.00	20,581.81	30,337,886.12	30,345,345.73	0.00	28,041.42
120401	CONTROL DE INVERSIONES EN YPFB ANDINA S.A.	0.00	2,317,901,403.76	873,271,205.11	627,938,202.96	0.00	2,072,568,401.61
120402	CONTROL DE INVERSIONES EN YPFB CHACO S.A.	0.00	1,261,882,148.35	174,480,181.24	276,860,555.84	0.00	1,364,262,522.95
120403	CONTROL DE INVERSIONES EN YPFB TRANSPORTE S.A.	0.00	824,278,904.31	54,305,841.15	139,481,011.74	0.00	909,454,074.90
120506	PREVISION POR IMPUESTOS S/SUBVENCION DEL GLP	0.00	19,924,448.07	3,305,662.65	3,265,559.00	0.00	19,884,344.42
121002	REPOSICION GARRAFAS	0.00	9,913,758.46	15,879,884.79	16,820,216.38	0.00	10,854,090.05
121004	PROVISION RECALIFICACION GARRAFAS	0.00	10,144,234.99	1,343,096.60	2,793,955.69	0.00	11,595,094.08
121007	PROVISION PARA REP-MANT.GARRAFAS-PLTA GLP	0.00	5,215,104.76	4,171.88	4,171.88	0.00	5,215,104.76

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
121010	PROVISION PARA FONDO REPOSICION CILINDROS GNV	0.00	21,072,233.05	18,971,814.43	17,566,825.26	0.00	19,667,243.88
121011	PROVISION PARA FONDO CONVERSION VEHICULOS GNV	0.00	30,825,051.30	192,740,895.81	177,751,517.14	0.00	15,835,672.63
121012	PROVISION APORTE AL FONDO DE RESERVA DE GLP	0.00	502,836.50	116,959.85	805,028.90	0.00	1,190,905.55
121101	PROVISION PARA MANT.Y AMPLIACION REDES GAS NAT.	0.00	200,172,910.49	25,304,854.80	25,304,854.80	0.00	200,172,910.49
121102	EMCOGAS	0.00	13,187,749.33	9,669,387.96	0.00	0.00	3,518,361.37
121201	PROVISION PARA GASTOS VARIOS	0.00	6,080,025.14	1,937,221.38	1,937,221.38	0.00	6,080,025.14
121202	PROVISION PARA COSTOS ESTIMADOS PRODUCTOS	0.00	1,303,096.87	13,921,936,680.81	13,972,806,657.12	0.00	52,173,073.18
121203	PREVISION REMEDIACION AMBIENTAL REFINERIAS	0.00	14,589,532.59	0.00	0.00	0.00	14,589,532.59
121204	PROVISION PARA COSTOS ESTIMADOS MATERIALES	0.00	0.00	1,823,108.15	1,823,108.15	0.00	0.00
121205	OTRAS PREVISIONES	0.00	209,515,853.77	141,572.73	14,548,768.29	0.00	223,923,049.33
121206	PREVISION PLIEGO DE CARGO 001-2004 ADUANA NACIONAL	0.00	43,516,761.54	0.00	0.00	0.00	43,516,761.54
121207	PROVISION INGRESOS DIFERIDOS (PESA SA)	0.00	22,065,689.31	0.00	0.00	0.00	22,065,689.31
121209	PROVISION INGRESOS SUBVENCION GASOLINAS IMPORTADAS	0.00	2,714,006,283.47	7,665,829,812.53	8,948,446,749.90	0.00	3,996,623,220.84
121211	PROVISION INGRESOS SUBVENCION DIESEL OIL IMPORTADO	0.00	0.00	12,841,452,219.76	12,841,452,219.76	0.00	0.00
121212	PROVISION INGRESOS SUBVENCION GLP	0.00	4,561,468.32	22,122,511.58	21,854,125.57	0.00	4,293,082.31
121214	PROVISION INGRESOS SUBVENCION GLP IMPORTADO	0.00	869,704,807.03	0.00	0.00	0.00	869,704,807.03
121216	APORTES RED DE GAS MONTEAGUDO – EMPRESAS	0.00	547,696.67	0.00	0.00	0.00	547,696.67
121217	PROVISION INGRESOS DIFERIDOS (PETROMAR AVV ON BEHALF OF PE	0.00	624,594,301.18	28,448,459.93	46,656,281.53	0.00	642,802,122.78
121218	PROVISION INGRESOS INTERESES ENARSA	0.00	139,882,039.45	4,066,283.37	143,131,283.58	0.00	278,947,039.66
121219	PROVISION DIFERENCIAL PRECIOS DS-29122 YPFB REFINACION	0.00	248,668,020.88	7,244,004.93	0.00	0.00	241,424,015.95
121220	PROVISION ACUERDO COMERCIAL PETROBRAS-YPFB	0.00	0.00	0.00	47,898,140.69	0.00	47,898,140.69
121301	PROVISION CASTIGO DE POZOS ABANDONADOS	0.00	15,433,427.12	15,641,393.71	68,291,849.08	0.00	68,083,882.49
130101	CREDITOS COMERCIALES	0.00	27,440,000.00	560,000.00	560,000.00	0.00	27,440,000.00
130102	BANCARIOS	0.00	7,993,036,917.60	22,036,996.72	3,019,421,312.30	0.00	10,990,421,233.18
130201	COMERCIALES	0.00	847,779,032.11	77,926,064.68	33,067,737.13	0.00	802,920,704.56
130505	FONDOS EN CUSTODIA CASO CATLER (FISCALIA DTTO LA PAZ)	0.00	64,019,521.05	0.00	0.00	0.00	64,019,521.05
130506	MINUSVALIA MERCANTIL GENERADA EN INVERSIONES	0.00	1,282,466,062.75	1,415,972,199.30	667,530,682.82	0.00	534,024,546.27
1401	PROVISION PARA RETIROS E INDEMNIZACIONES	0.00	84,170,318.16	12,400,600.96	34,655,118.40	0.00	106,424,835.60
150101	APORTES SUPREMO GOBIERNO	0.00	10,265,326.89	0.00	0.00	0.00	10,265,326.89
150102	IMPUESTO DEL 22% SOBRE INDEMNIZACION GULF OIL CO	0.00	189,384,585.94	0.00	0.00	0.00	189,384,585.94
150103	IMPUESTOS DEL 5 % SOBRE ACTIVOS FIJOS	0.00	39,037,931.29	0.00	0.00	0.00	39,037,931.29
150104	COMPROMISO DE APORTE SUPREMO GOBIERNO	0.00	104,435,541.41	0.00	0.00	0.00	104,435,541.41
150201	VALOR ASIGNADO A MATERIAL Y EQUIPO S.O.C.	0.00	2,783,575.82	0.00	0.00	0.00	2,783,575.82
150202	ALQUILER CAMPOS PETROLIFEROS	0.00	23,932,665.34	0.00	0.00	0.00	23,932,665.34
150204	CESION DE BIENES POR TERCEROS	0.00	87,089,673.18	0.00	0.00	0.00	87,089,673.18
150205	CAPITALIZACION REDES DE GAS	0.00	4,519,884.69	0.00	0.00	0.00	4,519,884.69
150206	CESION ACCIONES EMPRESA ANDINA D.S.28070	0.00	657,459,900.00	0.00	0.00	0.00	657,459,900.00
150207	CESION ACCIONES EMPRESA CHACO D.S.28070	0.00	788,239,000.00	0.00	0.00	0.00	788,239,000.00
150208	CESION ACCIONES EMPRESA TRANSREDES D.S.28070	0.00	337,267,738.80	0.00	0.00	0.00	337,267,738.80
150210	APORTE ADICIONAL 32% DS 28701	0.00	2,887,291,212.39	0.00	0.00	0.00	2,887,291,212.39
150301	CAPITAL POR BALANCE APERTURA ANDINA SAM	1,099,402,889.18	0.00	0.00	0.00	1,099,402,889.18	0.00
150302	CAPITAL POR BALANCE APERTURA CHACO SAM	1,325,911,531.12	0.00	0.00	0.00	1,325,911,531.12	0.00
150303	CAPITAL POR BALANCE APERTURA TBH SAM	813,010,280.18	0.00	0.00	0.00	813,010,280.18	0.00
150304	TRANSFERENCIA ESCISION LEY DE CAPITALIZACION	377,107,879.27	0.00	0.00	0.00	377,107,879.27	0.00
150305	TRANSFERENCIA DE ACTIVOS A LA CLHB	453,640,844.59	0.00	0.00	0.00	453,640,844.59	0.00

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
150306	TRANSFERENCIA DE ACTIVOS A AIR BP	31,497,233.86	0.00	0.00	0.00	31,497,233.86	0.00
150307	TRANSFERENCIA DE ACTIVOS A LA EBR	148,339,626.74	0.00	0.00	0.00	148,339,626.74	0.00
150308	ACTIVOS CONTRATOS RIESGO COMPARTIDO	238,595,066.04	0.00	0.00	0.00	238,595,066.04	0.00
150309	DEPRECIACION CAMPOS RIESGO COMPARTIDO	33,032,848.14	0.00	0.00	0.00	33,032,848.14	0.00
150310	TRANSF.DE ACTIVOS FIJOS A TITULO GRATUITO	46,485,461.39	0.00	3,434.00	0.00	46,488,895.39	0.00
150401	ACCIONES EMPRESA YPFB ANDINA S.A. (VPP)	0.00	2,020,438,589.15	88,035,478.73	271,896,126.28	0.00	2,204,299,236.70
150402	ACCIONES EMPRESA YPFB CHACO S.A. (VPP)	0.00	1,965,806,632.20	121,898,635.45	376,746,000.88	0.00	2,220,653,997.63
150403	ACCIONES EMPRESA YPFB TRANSPORTE S.A. (VPP)	0.00	2,135,941,717.97	175,154,720.03	431,554,254.14	0.00	2,392,341,252.08
150404	ACCIONES EMPRESA YPFB REFINACION S.A. (VPP)	0.00	227,757,798.65	35,494,083.98	223,516,212.93	0.00	415,779,927.60
150405	ACCIONES EMPRESA CLHB S.A. (VPP)	0.00	48,542,213.92	1,853,992.34	12,871,615.46	0.00	59,559,837.04
150406	ACCIONES EMPRESA YPFB TRANSIERRA S.A. (VPP)	0.00	0.00	16,793,905.08	33,587,810.16	0.00	16,793,905.08
150501	RESERVAS PARA INCENDIOS Y OTROS RIESGOS	0.00	502,620,854.94	0.00	0.00	0.00	502,620,854.94
150601	RESERVA PARA REVALUO TECNICO	0.00	1,458,579,813.96	3,407,796.00	35,118,357.45	0.00	1,490,290,375.41
150602	RESERVA REVALUO TECNICO MUSE STANCIL	0.00	756,865,006.18	0.00	0.00	0.00	756,865,006.18
150901	AJUSTE GLOBAL DEL PATRIMONIO	0.00	2,302,326,030.63	0.00	0.00	0.00	2,302,326,030.63
150902	REVALORIZACION DEL ACTIVO FIJO	0.00	152,085.41	0.00	0.00	0.00	152,085.41
150903	REVALORIZACION EXISTENCIA DE MATERIALES	0.00	4,244,871.33	0.00	0.00	0.00	4,244,871.33
150904	AJUSTE DE CAPITAL (NC-3)	0.00	1,335,914,103.81	3,008,566.53	432,107,276.74	0.00	1,765,012,814.02
150905	AJUSTE DE RESERVAS PATRIMONIALES (NC-3)	0.00	1,888,553,438.57	0.00	501,226,838.08	0.00	2,389,780,276.65
151001	AJUSTES GESTIONES ANTERIORES	0.00	0.00	8,578,381.44	8,578,381.44	0.00	0.00
151002	UTILIDADES CAPITALIZADAS	34,956,508.43	26,717,019,833.89	183,281,519.86	8,542,687,514.85	0.00	35,041,469,320.45
151003	UTILIDAD (PERDIDA) - ANO CORRIENTE	0.00	6,416,537,230.06	6,416,537,230.06	0.00	0.00	0.00
51	GASTOS EN CENTROS ADMINISTRATIVOS	0.00	0.00	198,692,196,417.49	195,431,795,145.71	3,260,401,271.78	0.00
61	GASTOS EN OBRAS EN CONTRUCCION	0.00	0.00	4,355,003,400.48	4,355,003,400.48	0.00	0.00
710101	PETROLEO CRUDO	0.00	0.00	0.00	2,258,950,565.44	0.00	2,258,950,565.44
710102	CRUDO RECONSTITUIDO RECON	0.00	0.00	175,276,776.78	1,811,816,313.45	0.00	1,636,539,536.67
710201	GASOLINA BLANCA	0.00	0.00	7,465,153.66	11,197,730.51	0.00	3,732,576.85
711101	CARBURANTES CORRIENTES	0.00	0.00	1,512,200.84	1,512,200.84	0.00	0.00
711201	GAS LICUADO	0.00	0.00	3,093,286.74	189,746,176.84	0.00	186,652,890.10
711301	GAS NATURAL	0.00	0.00	0.00	41,619,267,671.18	0.00	41,619,267,671.18
720101	PETROLEO	0.00	0.00	0.00	3,721,026,591.92	0.00	3,721,026,591.92
721101	CARBURANTES CORRIENTES	0.00	0.00	385,262,335.71	10,342,498,201.52	0.00	9,957,235,865.81
721201	GAS LICUADO	0.00	0.00	34,531,814.67	643,067,125.37	0.00	608,535,310.70
721301	GAS NATURAL	0.00	0.00	69,629,293.54	1,386,387,308.57	0.00	1,316,758,015.03
721401	GAS PROPANO	0.00	0.00	0.00	743,522.84	0.00	743,522.84
730101	PETROLEO	0.00	0.00	7,302,538,339.64	4,916,783,084.14	2,385,755,255.50	0.00
730102	CRUDO RECONSTITUIDO RECON	0.00	0.00	2,063,333,377.04	1,500,284,566.92	563,048,810.12	0.00
730201	GASOLINA BLANCA	0.00	0.00	3,104,570.84	1,552,285.42	1,552,285.42	0.00
731201	GAS LICUADO	0.00	0.00	73,250,869.65	17,981,245.47	55,269,624.18	0.00
731301	GAS NATURAL	0.00	0.00	133,055,986,899.79	97,326,506,636.45	35,729,480,263.34	0.00
740101	PETROLEO	0.00	0.00	8,141,277,445.19	5,158,402,732.16	2,982,874,713.03	0.00
741101	CARBURANTES CORRIENTES	0.00	0.00	28,469,854,737.53	14,837,905,699.03	13,631,949,038.50	0.00
741201	GAS LICUADO	0.00	0.00	1,445,522,560.21	921,951,757.80	523,570,802.41	0.00
741301	GAS NATURAL	0.00	0.00	2,521,368,582.11	1,449,755,097.25	1,071,613,484.86	0.00
751101	CARBURANTES CORRIENTES	0.00	0.00	1,873,458.57	1,873,458.57	0.00	0.00

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8011	INTERESES GANADOS	0.00	0.00	4,098,016.68	23,718,022.20	0.00	19,620,005.52
8013	TASA DE RETORNO- INVERSIONES	0.00	0.00	261,329,409.00	1,498,539,409.25	0.00	1,237,210,000.25
8015	INGRESOS POR DIVIDENDOS PERCIBIDOS	0.00	0.00	0.00	499,015,410.20	0.00	499,015,410.20
8110	VENTAS DE MATERIALES	0.00	0.00	4,981.40	21,361.81	0.00	16,380.41
8186	VENTA DE PRODUCTOS CONTAMINADOS	0.00	0.00	0.00	2,897,387.63	0.00	2,897,387.63
8286	COSTO DE VENTAS PRODUCTOS CONTAMINADOS	0.00	0.00	10,569,489.81	6,714,732.93	3,854,756.88	0.00
8323	VENTAS SERVICIO DE TRANSPORTE	0.00	0.00	29.28	6,880,271.66	0.00	6,880,242.38
8324	VENTAS SERVICIOS TECNICOS Y OTROS	0.00	0.00	639.57	7,747,524.75	0.00	7,746,885.18
8424	COSTO VENTAS SERVICIOS TECNICOS Y OTROS	0.00	0.00	26.10	26.10	0.00	0.00
8501	UTILIDAD POR RECUPERACION DE CANERIA	0.00	0.00	2,566.29	16,257.49	0.00	13,691.20
8502	UTILIDAD POR RECUPERACION DE MATERIALES USADOS	0.00	0.00	6.00	6.00	0.00	0.00
8601	ACTUALIZACION DEL PATRIMONIO	0.00	0.00	469.42	469.42	0.00	0.00
8602	ACTUALIZACION DEL ACTIVO FIJO	0.00	0.00	93,106,205.87	287,570,239.06	0.00	194,464,033.19
8603	ACTUALIZACION INVENTARIO PRODUCTOS	0.00	0.00	0.26	3,541.00	0.00	3,540.74
8604	ACTUALIZACION DE MATERIALES	0.00	0.00	3,226,426.45	17,282,784.27	0.00	14,056,357.82
8605	ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E	0.00	0.00	1,568,365,576.02	1,506,240,747.18	62,124,828.84	0.00
8606	REVALORIZACION TECNICA	0.00	0.00	55,672.85	55,672.85	0.00	0.00
8607	ACTUALIZACION POR APLICACIÈN DE INDICE UFV	0.00	0.00	3,059,415,836.04	777,482,376.61	2,281,933,459.43	0.00
8701	INGRESOS POR ALQUILERES	0.00	0.00	0.00	1,963,576.97	0.00	1,963,576.97
8702	INGRESOS POR MULTAS	0.00	0.00	17,746.91	12,292,630.13	0.00	12,274,883.22
8703	INGRESOS COMPENSACION VENTA DE GAS OIL	0.00	0.00	0.00	3,265,606,984.59	0.00	3,265,606,984.59
8704	INGRESOS COMPENSACION VENTA DE GLP	0.00	0.00	0.00	22,122,511.58	0.00	22,122,511.58
8706	INGRESOS FONDO DE OPERACION DISTRIBUIDORAS	0.00	0.00	885,239.54	4,027,768.04	0.00	3,142,528.50
8709	VENTA DE FORMULARIOS	0.00	0.00	0.00	5.21	0.00	5.21
8711	VENTA DE FORMULARIOS PRODUCTOS	0.00	0.00	21,066.00	3,036,498.94	0.00	3,015,432.94
8714	INGRESOS POR RECUPERACION FLETES	0.00	0.00	1,253,335.20	9,186,900.98	0.00	7,933,565.78
8715	OTROS INGRESOS-VTA GAS NATURAL	0.00	0.00	74,403.48	42,504,231.36	0.00	42,429,827.88
8717	INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE	0.00	0.00	47,515.33	2,771,017.72	0.00	2,723,502.39
8718	INGRESOS POR SUBVENCION INSTALADORAS FUENTE 41	0.00	0.00	0.00	101,407,756.57	0.00	101,407,756.57
8719	INGRESOS POR PARTICIPACION DIRECTA DE YPFB	0.00	0.00	0.00	7,385,871.21	0.00	7,385,871.21
8727	INGRESOS PRESCINTOS CISTERNAS	0.00	0.00	44,436.81	1,321,019.26	0.00	1,276,582.45
8801	INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA	0.00	0.00	557,042.18	11,289,545.84	0.00	10,732,503.66
8802	INGRESOS POR RECLAMOS AL SEGURO	0.00	0.00	568,320.39	13,440.23	554,880.16	0.00
8803	OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	491,746.34	563,587,089.89	0.00	563,095,343.55
8804	INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES	0.00	0.00	9,368,676.80	15,567,355.51	0.00	6,198,678.71
8805	INGRESOS POR DISTRIBUCION DE GLP	0.00	0.00	16,944,325.04	24,688,270.85	0.00	7,743,945.81
8806	INGRESOS POR DISTRIBUCION DE GAS NATURAL	0.00	0.00	10,560,954.21	24,388,087.62	0.00	13,827,133.41
8807	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	2,655,203,892.55	4,606,728,034.34	0.00	1,951,524,141.79
8808	OTROS INGRESOS POR CLASIFICAR	0.00	0.00	52,854.06	124,933.00	0.00	72,078.94
8811	INGRESOS MISCELANEOS	0.00	0.00	5,039,900.33	9,064,119.21	0.00	4,024,218.88
8812	INGRESOS POR PRODUCTOS INCAUTADOS	0.00	0.00	168,641.45	409,177.11	0.00	240,535.66
8813	INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM	0.00	0.00	574,406.15	762,326.09	0.00	187,919.94
8814	INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL	0.00	0.00	0.00	417,316.05	0.00	417,316.05
9001	FIANZA EMPLEADOS	118,081.50	0.00	0.00	0.00	118,081.50	0.00
9004	PRESTAMO BCB CONTRATO SANO 202/2010	28,973,977.49	0.00	0.00	26,279,477.90	2,694,499.59	0.00

Yacimientos Petrolíferos Fiscales Bolivianos

BALANCE DE SUMAS Y SALDOS

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
9006	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	226,229,340.03	0.00	160,944,752.28	149,783,381.03	237,390,711.28	0.00
9007	PAGARES POR PATENTES A PAGAR	441,146,872.95	0.00	118,300,138.23	0.00	559,447,011.18	0.00
9009	PRESTAMO BCB CONTRATO SANO 257/2012	4,031,628,376.65	0.00	0.00	1,576,604,761.47	2,455,023,615.18	0.00
9010	PRESTAMO BCB CONTRATO SANO Nº 258/2012	1,043,284,797.52	0.00	0.00	889,913,677.76	153,371,119.76	0.00
9011	PRESTAMO BCB CONTRATO SANO Nº 278/2013	293,909,000.00	0.00	0.00	293,909,000.00	0.00	0.00
9012	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	9,845,809,967.66	0.00	1,334,450,358.66	162,682,000.84	11,017,578,325.48	0.00
9101	FIANZA EMPLEADOS - DEPOSITOS	0.00	118,081.50	0.00	0.00	0.00	118,081.50
9104	PRESTAMO BCB CONTRATO SANO 202-2010	0.00	28,973,977.49	26,279,477.90	0.00	0.00	2,694,499.59
9106	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	0.00	226,229,340.03	149,783,381.03	160,944,752.28	0.00	237,390,711.28
9107	PAGARES POR PATENTES A COBRAR	0.00	441,146,872.95	0.00	118,300,138.23	0.00	559,447,011.18
9109	PRESTAMO BCB CONTRATO SANO 257/2012	0.00	4,031,628,376.65	1,576,604,761.47	0.00	0.00	2,455,023,615.18
9110	PRESTAMO BCB CONTRATO SANO Nº 258/2012	0.00	1,043,284,797.52	889,913,677.76	0.00	0.00	153,371,119.76
9111	PRESTAMO BCB CONTRATO SANO Nº 278/2013	0.00	293,909,000.00	293,909,000.00	0.00	0.00	0.00
9112	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	0.00	9,845,809,967.66	162,682,000.84	1,334,450,358.66	0.00	11,017,578,325.48
		153,820,013,805.15	**153,820,013,805.15**	**1,249,879,019,014.53**	**1,249,879,019,014.53**	**188,824,406,996.85**	**188,824,406,996.85**

Dr. Guillermo Achá Morales
PRESIDENTE EJECUTIVO a.i.

Lic. Edwin Aldunate Lujan
GERENTE NACIONAL DE
ADMINISTRACION Y FINANZAS

Lic. Enrrique Bellot Robles
DIRECTOR NACIONAL DE FINANZAS

Lic. Aud. Gina Melcon Ibañez
JEFE UNIDAD DE CONTABILIDAD
REGISTRO C.A.U.L.P. 1491

Yacimientos Petrolíferos Fiscales Bolivianos

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
010101	CAJA CHICA	0.00	0.00	395,362.92	395,362.92	0.00	0.00
010102	CAJA GENERAL	5,844,265.83	0.00	3,517,358,631.84	3,509,421,786.70	13,781,110.97	0.00
010103	BANCOS	728,728,878.25	56,433.46	22,768,939,713.14	22,494,536,522.81	1,003,075,635.12	0.00
010104	FONDOS EN TRANSITO	33,637,886.16	702,314.40	19,738,717,321.78	19,770,341,764.70	1,311,128.84	0.00
010105	FONDOS EN LA CUENTA UNICA DEL TESORO	5,545,902,749.55	0.00	25,291,798,483.58	27,554,741,414.07	3,282,959,819.06	0.00
010203	BANCOS	438,633.14	0.00	4,630,957.74	4,594,775.48	474,815.40	0.00
010204	FONDOS EN TRANSITO	71,284.50	0.00	1,964,215.78	2,035,500.28	0.00	0.00
010205	CUENTAS FISCALES EN EL BCB M/E	9,019,049,759.84	0.00	19,793,718,941.46	19,840,619,512.84	8,972,149,188.46	0.00
020201	DOCUMENTOS COMERCIALES	4,866,328,027.87	0.00	2,209,669,204.92	2,354,526,902.79	4,721,470,330.00	0.00
020301	DEUDORES POR PRODUCTOS	1,644,128,398.17	18,653,388.84	6,988,364,786.87	7,080,608,371.65	1,533,231,424.55	0.00
020302	DEUDORES CONTRATISTAS	0.00	0.00	50.00	50.00	0.00	0.00
020303	DEUDORES POR DEPOSITOS EN GARANTIA	28,664,866.01	0.00	3,295,111.01	2,010,210.45	29,949,766.57	0.00
020305	DEUDORES POR RECLAMOS EN CURSO	497,793.01	0.00	1,317,841.41	73,337.18	1,742,297.24	0.00
020306	IMPUESTOS CORTO PLAZO	2,901,040,935.21	0.00	7,147,679,249.54	7,469,204,520.63	2,579,515,664.12	0.00
020307	CUENTAS A COBRAR FONDO DE OPERACIONES	6,212,890.60	0.00	9,918.46	9,918.46	6,212,890.60	0.00
020308	DIVIDENDOS POR COBRAR INVERSIONES PROPIAS	0.00	0.00	0.00	0.00	0.00	0.00
020311	DEUDORES POR PRODUCTOS MERCADO EXTERNO	9,518,927,839.23	0.00	27,369,366,906.42	30,496,052,059.61	6,392,242,686.04	0.00
020312	DEUDORES VARIOS	348,228,959.05	1,540,009.86	773,119,901.71	497,249,649.68	622,559,201.22	0.00
020401	PRESTAMOS	0.00	0.00	1,690.00	1,690.00	0.00	0.00
020402	VARIOS CORTO PLAZO	2,018,741.30	245,785.68	1,883,096.72	2,409,372.82	1,246,679.52	0.00
020403	SOBREGIROS EN PLANILLAS	0.00	0.00	13,560.78	13,560.78	0.00	0.00
020404	VARIOS LARGO PLAZO	0.00	0.00	2,934.00	2,934.00	0.00	0.00
020406	PULPERIA CORTO PLAZO	0.00	0.00	52.27	52.27	0.00	0.00
021010	LA PAZ	6,140,812,890.61	7,924,864,512.95	30,852,051,592.26	28,941,916,403.80	126,083,566.12	0.00
021020	SANTA CRUZ	4,844,442,319.40	1,200,784,191.85	14,640,623,580.43	19,540,850,955.43	0.00	1,256,569,247.45
021030	CAMIRI/PLANTAS	258,717,057.21	131,275,576.01	10,139,413,511.57	5,126,866,986.28	5,139,988,006.49	0.00
021040	TARIJA	325,928,810.15	318,094,370.61	1,197,366,760.35	1,101,312,109.44	103,889,090.45	0.00
021050	COCHABAMBA	738,102,625.76	474,760,995.15	3,529,369,186.82	3,660,698,211.24	132,012,606.19	0.00
021060	SUCRE	150,235,008.55	163,612,226.93	719,697,915.77	677,926,483.75	28,394,213.64	0.00
021070	OFICINA CENTRAL LA PAZ	30,446,200,817.97	32,638,315,264.54	20,586,732,105.44	23,159,522,618.37	0.00	4,764,904,959.50
021080	VPACF	270,265,653.82	441,534,977.95	1,173,066,614.55	636,501,586.69	365,295,703.73	0.00
021090	POTOSI	564,162,356.48	445,625,423.96	1,285,052,930.46	1,277,778,842.65	125,811,020.33	0.00
021101	ADELANTO PARA GASTOS	64,628.76	64,628.76	18,243,182.60	18,243,182.60	0.00	0.00
021102	PAGOS ANTICIPADOS	2,096,860,640.19	0.00	5,291,864,439.06	5,281,353,608.45	2,107,371,470.80	0.00
021104	PRIMAS DE SEGURO ADELANTADAS	5,307,586.17	0.00	11,833,041.35	17,140,627.52	0.00	0.00
021106	ANTICIPO DE IMPUESTOS	2,254,101,381.00	0.00	2,328,326,612.00	3,972,166,441.00	610,261,552.00	0.00
021107	CREDITO FICAL TRANSITORIO IVA TITULARES	501,783,036.07	0.00	1,981,291,638.06	2,024,888,704.15	458,185,969.98	0.00
021108	REGULARIZACION DEL REVALUO 2010	376,224,575.19	0.00	43,748,256.66	86,574,384.56	333,398,447.29	0.00
021112	CONTROL VENTAS AL CONTADO	2,639,115.68	21,006.65	12,894,004,671.69	12,894,837,286.00	1,785,494.72	0.00
021113	CONTROL COMPRAS LOCALES	0.00	0.00	6,551,563.96	6,551,563.96	0.00	0.00
021114	CONTROL VENTAS AL CREDITO	5,288,799.21	0.00	594,577.27	5,883,376.48	0.00	0.00
021115	COMPRA DE PRODUCTOS A COMPAÊIAS	0.00	0.00	126,345.15	126,345.15	0.00	0.00
021118	YPFB REFINACION-RECUPERACION FLETES	442,821.82	271,031.71	69,239,528.10	69,257,214.63	154,103.58	0.00
021201	CARGOS DIFERIDOS A CORTO PLAZO	423,404,166.61	3,809,285.00	6,870,864,509.04	6,889,248,864.91	401,210,525.74	0.00
030101	PETROLEO CRUDO	24,800,634.80	0.00	13,384,090,523.65	13,408,891,158.45	0.00	0.00
030202	CRUDO RECONSTITUIDO RECON	73,241,403.65	0.00	3,773,098,611.16	3,706,314,614.24	140,025,400.57	0.00
030203	GASOLINA BLANCA	3,523,828.35	0.00	97,571,674.48	97,714,719.57	3,380,783.26	0.00
030205	GASOLINA ESTABILIZADA	346,207.74	0.00	141,743,985.97	140,121,634.72	1,968,558.99	0.00
030206	GASOLINA RICA EN ISOPENTANO	128,561.84	0.00	54,164,254.77	51,508,995.69	2,783,820.92	0.00
030211	PRODUCTOS CORRIENTES	279,142,342.47	0.01	66,895,287,976.86	66,984,536,513.51	189,893,805.81	0.00

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
030212	GAS LICUADO DE PETROLEO	10,296,218.05	0.00	3,883,680,511.86	3,856,622,751.76	37,353,978.15	0.00
030213	GAS NATURAL	15,864.96	0.00	108,028,403,624.08	108,028,382,211.49	37,277.55	0.00
030401	TRANSITO DE CRUDO	0.00	0.00	262,649,539.79	262,649,539.79	0.00	0.00
030402	CRUDO RECONSTITUIDO RECON	0.00	0.00	63,695,080.61	63,695,080.61	0.00	0.00
030403	GASOLINA BLANCA	150,096.18	0.00	0.00	0.00	150,096.18	0.00
030411	PRODUCTOS CORRIENTES	21,779,605.63	0.00	20,388,531,180.56	20,396,108,855.99	14,201,930.20	0.00
030412	GAS LICUADO	13,509,328.81	0.00	553,431,591.34	551,923,372.51	15,017,547.64	0.00
030413	GAS NATURAL	580,587.38	0.00	922,359,347.43	922,359,347.44	580,587.37	0.00
030501	PRODUCTOS Y MATERIALES POR CONCILIAR	254,309,010.63	6,032,943.12	275,119,122.89	338,227,795.31	185,167,395.09	0.00
030601	EXISTENCIA EN ALMACENES	1,030,972,919.72	0.00	1,524,998,006.21	1,446,093,592.44	1,109,877,333.49	0.00
030603	EXISTENCIA MATERIALES PARA OBRAS	4,201.55	0.00	0.00	0.00	4,201.55	0.00
030604	MATERIAL OBSOLETO	12,295,713.82	0.00	14,815,592.01	310,682.11	26,800,623.72	0.00
030606	PRODUCCION DE PRODUCTOS EN PROCESO	0.00	0.00	649,693,160.09	649,693,160.09	0.00	0.00
030701	MATERIAL EN TRANSITO - IMPORTADO	628,190,356.24	7,190,466.17	520,900,507.26	760,765,076.61	381,135,320.72	0.00
030702	MATERIAL EN TRANSITO - LOCALES	170,980,708.33	14,226.00	373,594,442.02	477,699,591.27	66,861,333.08	0.00
031081	TAMBORES	112,956.30	0.00	2,188.77	0.00	115,145.07	0.00
031082	GARRAFAS PARA REPOSICION	809,426.00	0.00	1,300,536.12	1,471,001.12	638,961.00	0.00
031083	ENVASES COMUNES	21,090.14	0.00	0.00	0.00	21,090.14	0.00
031084	TUBOS DE OXIGENO	2,482.23	0.00	0.00	1,055.00	1,427.23	0.00
031086	GARRAFAS PARA REPARACION	78,382.00	0.00	247,525.00	95,379.00	230,528.00	0.00
031087	GARRAFAS EN TALLER REPARACION	51,061.00	14,064.00	140,325.00	78,740.00	98,582.00	0.00
031088	GARRAFAS INUTILIZADAS	22,002.00	0.00	38,879.00	11,256.00	49,625.00	0.00
031094	ACCESORIOS PARA GARRAFAS	181,364.00	0.00	5,298.00	65,056.00	121,606.00	0.00
031182	GARRAFAS	2,346,123.24	0.00	2,204,684.62	3,941,580.94	609,226.92	0.00
031186	GARRAFAS PARA REPARACION	9.00	0.00	9.00	18.00	0.00	0.00
031187	VARIOS - GARRAFAS	21,034.00	0.00	199.00	199.00	21,034.00	0.00
031194	ACCESORIOS PARA GARRAFAS	280,491.00	0.00	0.00	0.00	280,491.00	0.00
032001	(PROVISION PARA FALLAS Y SOBRANTES DE MATERIALES)	0.00	154,381.95	148.22	7,329.88	0.00	161,563.61
032002	(PROVISION PARA OBSOLESCENCIA MATERIALES)	0.00	529,458,344.24	0.00	21,359,438.35	0.00	550,817,782.59
0401	SIDERSA	0.00	0.00	73,500.25	73,500.25	0.00	0.00
0402	EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA	11,404.18	0.00	485.11	0.00	11,889.29	0.00
0403	EMTAGAS TARIJA	11,297,091.01	0.00	178,545.97	0.00	11,475,636.98	0.00
0404	YPFB ANDINA S.A.	5,161,600,683.67	0.00	253,033,616.91	839,071,863.49	4,575,562,437.09	0.00
0405	YPFB CHACO S.A.	8,835,750,445.97	0.00	225,044,357.39	92,393,774.84	8,968,401,028.52	0.00
0406	YPFB TRANSPORTE S.A.	10,733,044,392.92	0.00	627,440,784.69	0.00	11,360,485,177.61	0.00
0407	YPFB REFINACION S.A. DS29128	3,743,336,154.60	0.00	583,960,638.00	0.00	4,327,296,792.60	0.00
0409	OTRAS INVERSIONES	4,933,297.21	0.00	51,382.68	0.00	4,984,679.89	0.00
0410	YPFB LOGISTICA S.A.	177,703,390.13	0.00	18,998,324.40	0.00	196,701,714.53	0.00
0411	BONOS YPFB TRANSPORTE S.A.	631,928,441.42	0.00	122,005,565.49	150,184,586.76	603,749,420.15	0.00
0412	COMPAÑÍA CENTRAL ELECTRICA BULO BULO S.A	10,869.76	0.00	462.38	0.00	11,332.14	0.00
0413	FLAMAGAS S.A.	226,803.98	0.00	9,647.88	0.00	236,451.86	0.00
0414	YPFB PETROANDINA SAM	1,397,886,000.00	0.00	0.00	0.00	1,397,886,000.00	0.00
0415	BONOS YPFB REFINACION S.A.	1,050,000,000.00	0.00	0.00	0.00	1,050,000,000.00	0.00
0416	YPFB TRANSIERRA S.A.	1,613,180,939.72	0.00	145,018,338.26	35,728,226.57	1,722,471,051.41	0.00
050101	DEUDORES DE COBRO DUDOSO	25,113,196.74	0.00	2,809,863.06	671,666.02	27,251,393.78	0.00
050102	DEUDORES EN EJECUCION	163,097,519.36	1,252.80	1,906,325.19	1,875,596.86	163,126,994.89	0.00
050301	CUENTAS A COBRAR LARGO PLAZO	305,572,012.25	0.00	10,605,982.09	5,678,974.75	310,499,019.59	0.00
050304	CONTRATOS EMPRESAS DE EMPRENDIMIENTO	5,119,024.28	0.00	12,297.19	128,860.00	5,002,461.47	0.00
050305	PRODUCTOS Y MATERIALES POR CONCILIAR	64,922,293.45	503,984.25	22,069,649.45	22,464,240.65	64,023,718.00	0.00
050306	IMPUESTOS A LARGO PLAZO	8,577,766,309.73	0.00	2,826,322,357.00	0.00	11,404,088,666.73	0.00

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050312	DEUDORES VARIOS	631,801,105.40	188,140,092.86	63.10	63.10	443,661,012.54	0.00
050313	CERTIFICADOS DE CREDITO FISCAL(CENOCREM)	50,000.00	0.00	0.00	0.00	50,000.00	0.00
051201	CARGOS DIFERIDOS LARGO PLAZO	2,127,016.02	0.00	0.00	2,127,016.02	0.00	0.00
052001	(PROVISION PARA DEUDORES MOROSOS)	0.00	89,117,963.01	0.00	195,329.71	0.00	89,313,292.72
052002	(PREVISION INCOBRABLES OTRAS CTAS X COBRAR)	0.00	3,374,542.22	0.00	0.00	0.00	3,374,542.22
052003	(PROVISION EXIST.DE PRODUCTOS EN TRANSITO)	0.00	64,898,333.51	0.00	0.00	0.00	64,898,333.51
060101	TERRENOS	735,540.72	0.00	536,380.52	0.00	1,271,921.24	0.00
060102	EDIFICACIONES	513,673.49	0.00	660,034.88	0.01	1,173,708.36	0.00
060103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	70,187.54	0.00	2,985.40	0.00	73,172.94	0.00
060105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	1,868,704.30	0.00	79,489.97	0.00	1,948,194.27	0.00
060106	OBRAS EN CONSTRUCCION	152,375,681.37	0.00	498,099,231.41	2,217,808.50	648,257,104.28	0.00
060107	MUEBLES Y ENSERES DE OFICINA	548,546.11	0.00	199,902.14	82,063.47	666,384.78	0.00
060108	EQUIPO DE COMPUTACION Y SERVICIO	1,813,789.61	0.00	170,381.75	0.01	1,984,171.35	0.00
060109	EQUIPOS DE COMUNICACIÓN	286,121.77	0.00	257,055.23	180,651.00	362,526.00	0.00
060110	EQUIPO EDUCACIONAL Y RECREATIVO	112,401.25	0.00	9,353.94	0.00	121,755.19	0.00
060111	EQUIPO MEDICO Y DE LABORATORIO	19,457.76	0.00	827.70	0.00	20,285.46	0.00
060403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	18,456,339.42	0.00	18,456,339.42	18,456,339.42	18,456,339.42	0.00
060501	TERRENOS	54,217,029.44	0.00	2,306,257.84	0.00	56,523,287.28	0.00
060502	EDIFICACIONES	21,477,637.22	0.00	8,724,570.69	7,810,965.27	22,391,242.64	0.00
060503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	2,107,719,867.11	0.00	649,967,705.27	59,097,067.48	2,698,590,504.90	0.00
060504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	169,230.36	0.00	7,198.65	0.01	176,429.00	0.00
060505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	38,055,780.30	0.00	12,474,156.65	7,526,927.18	43,003,009.77	0.00
060506	OBRAS EN CONSTRUCCION	1,940,099,887.73	0.00	980,568,592.40	644,200,621.21	2,276,467,858.92	0.00
060507	MUEBLES Y ENSERES DE OFICINA	8,276,004.26	0.00	2,148,738.51	280,623.30	10,144,119.47	0.00
060508	EQUIPO DE COMPUTACION Y SERVICIO	16,219,168.10	0.00	4,008,639.66	2,006,305.84	18,221,501.92	0.00
060509	EQUIPOS DE COMUNICACIÓN	5,040,922.72	0.00	30,456,726.35	12,656,941.23	22,840,707.84	0.00
060510	EQUIPO EDUCACIONAL Y RECREATIVO	966,880.00	0.00	184,015.79	31,008.66	1,119,887.13	0.00
060511	EQUIPO MEDICO Y DE LABORATORIO	2,641,301.58	0.00	706,456.70	431,724.05	2,916,034.23	0.00
060602	EDIFICACIONES	50,506,988.01	0.00	39,438,968.29	619.02	89,945,337.28	0.00
060603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	1,236,180,348.90	0.00	4,666,737,813.29	68,165,883.72	5,834,752,278.47	0.00
060604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	0.00	114,472.07	0.00	114,472.07	0.00
060605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	4,837,086.00	0.00	1,246,375.00	0.00	6,083,461.00	0.00
060606	OBRAS EN CONSTRUCCION	8,134,401,519.83	0.00	16,514,677,605.83	18,540,947,019.47	6,108,132,106.19	0.00
060607	MUEBLES Y ENSERES DE OFICINA	5,637,943.72	0.00	2,290,276.72	874,542.72	7,053,677.72	0.00
060608	EQUIPO DE COMPUTACION Y SERVICIO	4,392,537.94	0.00	2,186,371.89	1,094,469.35	5,484,440.48	0.00
060609	EQUIPOS DE COMUNICACIÓN	2,782,090.39	0.00	24,096,661.09	252,229.56	26,626,521.92	0.00
060610	EQUIPO EDUCACIONAL Y RECREATIVO	546,986.76	0.00	205,734.32	74,730.99	677,990.09	0.00
060611	EQUIPO MEDICO Y DE LABORATORIO	4,607,781.11	0.00	1,921,671.29	185,301.10	6,344,151.30	0.00
060901	TERRENOS	638,259,750.08	0.00	27,511,500.11	0.02	665,771,250.17	0.00
060902	EDIFICACIONES	153,067,631.04	0.00	46,277,692.82	15,902,882.19	183,442,441.67	0.00
060903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	52,226,877.79	0.00	235,880,211.74	110,810,525.98	177,296,563.55	0.00
060904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	114,490,379.16	0.00	36,226,920.64	28,070,741.38	122,646,558.42	0.00
060905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	29,685,414.08	0.00	7,613,474.79	292,991.82	37,005,897.05	0.00
060906	OBRAS EN CONSTRUCCION	105,168,745.79	0.00	382,030,889.46	358,513,939.96	128,685,695.29	0.00
060907	MUEBLES Y ENSERES DE OFICINA	17,882,573.24	0.00	4,011,534.24	1,112,160.62	20,781,946.86	0.00
060908	EQUIPO DE COMPUTACION Y SERVICIO	22,227,210.19	0.00	7,287,867.09	1,566,636.01	27,948,441.27	0.00
060909	EQUIPOS DE COMUNICACIÓN	10,256,969.93	0.00	7,342,989.89	1,725,699.32	15,874,260.50	0.00
060910	EQUIPO EDUCACIONAL Y RECREATIVO	2,184,049.05	0.00	996,543.78	312,964.07	2,867,628.76	0.00
060911	EQUIPO MEDICO Y DE LABORATORIO	2,559,791.53	0.00	388,713.44	18,620.16	2,929,884.81	0.00
061201	TERRENOS	34,920,527.01	0.00	1,485,432.60	0.00	36,405,959.61	0.00

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061202	EDIFICACIONES	25,208,976.04	0.00	7,347,756.92	25,388.58	32,531,344.38	0.00
061203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	1,216,018.95	0.00	155,719.48	25,907.34	1,345,831.09	0.00
061204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	12,104.80	0.00	514.93	0.01	12,619.72	0.00
061205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	5,724,830.98	0.00	467,813.02	0.07	6,192,643.93	0.00
061206	OBRAS EN CONSTRUCCION	7,677,836.28	0.00	80,888,035.04	18,069,261.43	70,496,609.89	0.00
061207	MUEBLES Y ENSERES DE OFICINA	8,304,689.28	0.00	1,379,338.47	45,527.66	9,638,500.09	0.00
061208	EQUIPO DE COMPUTACION Y SERVICIO	25,793,641.53	0.00	6,282,643.30	1,835,224.05	30,241,060.78	0.00
061209	EQUIPOS DE COMUNICACIÓN	10,322,444.90	0.00	8,357,619.37	1,577,766.40	17,102,297.87	0.00
061210	EQUIPO EDUCACIONAL Y RECREATIVO	1,960,610.55	0.00	1,167,909.62	807,807.64	2,320,712.53	0.00
061211	EQUIPO MEDICO Y DE LABORATORIO	509,533.63	0.00	100,341.37	1,804.25	608,070.75	0.00
061212	OBRAS DE ARTE	4,259,886.68	0.00	181,205.07	0.00	4,441,091.75	0.00
061801	TERRENOS	7,124,081.26	0.00	5,266,215.89	1,256,076.34	11,134,220.81	0.00
061802	EDIFICACIONES	5,768,887.31	0.00	43,849,060.88	24,880,691.11	24,737,257.08	0.00
061803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	15,396,169.49	0.00	133,816,470.09	71,308.86	149,141,330.72	0.00
061804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	21,929,608.55	0.00	1,012,320.20	79,489.10	22,862,439.65	0.00
061805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	11,545,895.18	0.00	3,310,146.27	256,212.42	14,599,829.03	0.00
061806	OBRAS EN CONSTRUCCION	17,565,208.76	0.00	30,569,436.35	45,428,395.91	2,706,249.20	0.00
061807	MUEBLES Y ENSERES DE OFICINA	5,504,244.51	0.00	4,423,805.92	203,674.32	9,724,376.11	0.00
061808	EQUIPO DE COMPUTACION Y SERVICIO	13,234,523.47	0.00	2,597,150.76	262,879.86	15,568,794.37	0.00
061809	EQUIPOS DE COMUNICACIÓN	8,632,366.67	0.00	2,777,873.40	49,563.00	11,360,677.07	0.00
061810	EQUIPO EDUCACIONAL Y RECREATIVO	1,266,631.06	0.00	244,548.04	37,504.35	1,473,674.75	0.00
061811	EQUIPO MEDICO Y DE LABORATORIO	15,547,471.08	0.00	4,566,700.58	556,996.43	19,557,175.23	0.00
0619	BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION	7,050,437.16	0.00	1,507,562.82	6,440,437.61	2,117,562.37	0.00
0620	BODEGA DE HERRAMIENTAS	1,388,256.24	0.00	1,447,612.22	342,971.29	2,492,897.17	0.00
070102	EDIFICACIONES	0.00	65,447.09	0.01	131,322.54	0.00	196,769.62
070103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	23,150.31	0.00	11,129.06	0.00	34,279.37
070104	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	18,257,336.86	127,412.09	3,629,851.38	0.00	21,759,776.15
070105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	0.00	1,416,005.04	0.00	330,545.74	0.00	1,746,550.78
070107	MUEBLES Y ENSERES DE OFICINA	0.00	151,684.79	35,677.00	111,909.71	0.00	227,917.50
070108	EQUIPO DE COMPUTACION Y SERVICIO	0.00	1,138,573.70	0.00	397,517.00	0.00	1,536,090.70
070109	EQUIPOS DE COMUNICACIÓN	0.00	2,901,286.65	204,484.52	1,572,702.31	0.00	4,269,504.44
070110	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	454,160.78	28,178.12	261,643.85	0.00	687,626.51
070111	EQUIPO MEDICO Y DE LABORATORIO	0.00	4,101,074.13	272,315.87	2,724,256.04	0.00	6,553,014.30
070403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	18,246,010.20	18,246,010.20	18,246,010.20	0.00	18,246,010.20
070502	EDIFICACIONES	0.00	1,232,091.22	2,331,694.01	3,068,276.96	0.00	1,968,674.17
070503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	0.00	428,741,095.15	3,973,061.64	179,651,326.42	0.00	604,419,359.93
070504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	21,425.13	0.00	24,261.01	0.00	45,686.14
070505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	19,107,223.89	1,588,517.34	9,687,823.87	0.00	27,206,530.42
070507	MUEBLES Y ENSERES DE OFICINA	0.00	1,837,443.08	29,755.74	1,139,810.08	0.00	2,947,497.42
070508	EQUIPO DE COMPUTACION Y SERVICIO	0.00	8,882,827.57	1,047,578.53	4,819,938.20	0.00	12,655,187.24
070509	EQUIPOS DE COMUNICACIÓN	0.00	1,144,029.22	229,866.25	1,774,693.49	0.00	2,688,856.46
070510	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	238,165.98	41,121.49	199,970.60	0.00	397,015.09
070511	EQUIPO MEDICO Y DE LABORATORIO	18,944.02	927,065.64	18,969.87	419,231.63	0.00	1,308,383.38
070602	EDIFICACIONES	0.00	1,757,614.53	15,220.40	1,834,744.61	0.00	3,577,138.74
070603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	87,780,664.97	2,366,956.58	168,958,598.07	0.00	254,372,306.46
070604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	0.00	0.00	45,289.01	0.00	45,289.01
070605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	3,004,855.70	0.00	1,257,428.98	0.00	4,262,284.68
070607	MUEBLES Y ENSERES DE OFICINA	0.00	910,651.51	322,665.49	965,902.77	0.00	1,553,888.79
070608	EQUIPO DE COMPUTACION Y SERVICIO	0.00	2,372,664.27	510,943.60	1,847,564.75	0.00	3,709,285.42
070609	EQUIPOS DE COMUNICACIÓN	0.00	811,156.53	72,245.08	1,808,489.54	0.00	2,547,400.99

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070610	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	158,823.95	28,234.83	143,045.57	0.00	273,634.69
070611	EQUIPO MEDICO Y DE LABORATORIO	0.00	681,735.07	45,183.06	798,496.78	0.00	1,435,048.79
070902	EDIFICACIONES	0.00	20,213,629.97	1,293,395.65	10,404,746.59	0.00	29,324,980.91
070903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	21,654,656.12	2,337,073.69	19,717,468.97	0.00	39,035,051.40
070904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	59,986,578.27	781,331.08	23,843,425.50	0.00	83,048,672.69
070905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	12,359,507.57	476,149.80	6,596,688.35	0.00	18,480,046.12
070907	MUEBLES Y ENSERES DE OFICINA	0.00	5,763,124.55	534,669.77	3,091,007.99	0.00	8,319,462.77
070908	EQUIPO DE COMPUTACION Y SERVICIO	0.00	13,235,891.00	1,308,354.22	6,369,364.52	0.00	18,296,901.30
070909	EQUIPOS DE COMUNICACIÓN	0.00	2,957,165.24	216,236.87	1,934,985.45	0.00	4,675,913.82
070910	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	782,867.66	89,230.85	472,605.40	0.00	1,166,242.21
070911	EQUIPO MEDICO Y DE LABORATORIO	0.00	1,100,255.25	90,285.59	593,296.59	0.00	1,603,266.25
071202	EDIFICACIONES	0.00	2,761,182.48	2,446.30	1,376,051.20	0.00	4,134,787.38
071203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	226,613.31	18,627.63	176,601.57	0.00	384,587.25
071204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	9,078.60	0.00	3,540.12	0.00	12,618.72
071205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	2,654,536.38	0.02	1,385,347.78	0.00	4,039,884.14
071207	MUEBLES Y ENSERES DE OFICINA	0.00	2,445,309.27	19,417.00	1,262,514.70	0.00	3,688,406.97
071208	EQUIPO DE COMPUTACION Y SERVICIO	0.00	12,740,201.35	400,799.46	6,792,309.36	0.00	19,131,711.25
071209	EQUIPOS DE COMUNICACIÓN	0.00	2,694,573.57	59,393.84	1,719,447.02	0.00	4,354,626.75
071210	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	656,592.94	5,213.28	334,019.47	0.00	985,399.13
071211	EQUIPO MEDICO Y DE LABORATORIO	0.00	210,823.45	969.45	80,103.57	0.00	289,957.57
071802	EDIFICACIONES	0.00	619,837.87	305,922.75	259,886.21	0.00	573,801.33
071803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	4,074,058.37	241,872.55	16,455,455.34	0.00	20,287,641.16
071805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	8,286,266.50	333,879.20	2,951,043.71	0.00	10,903,431.01
071807	MUEBLES Y ENSERES DE OFICINA	0.00	1,552,486.62	151,049.91	1,193,017.33	0.00	2,594,454.04
071808	EQUIPO DE COMPUTACION Y SERVICIO	0.00	7,918,135.13	426,081.75	4,396,357.73	0.00	11,888,411.11
0719	(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)	0.00	6,228,328.44	4,541,046.53	166,198.98	0.00	1,853,480.89
090403	LICENCIAS SOFTWARE	101,675,381.95	0.00	37,783,961.52	1,066,662.41	138,392,681.06	0.00
090501	DERECHO DE LLAVE	26,845,626.51	0.00	1,141,969.89	0.00	27,987,596.40	0.00
091403	LICENCIAS SOFTWARE	0.00	44,072,614.56	4,091,306.27	32,851,315.20	0.00	72,832,623.49
091501	DERECHO DE LLAVE	0.00	21,476,501.21	0.00	6,511,095.19	0.00	27,987,596.40
110102	BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00
110201	COMERCIALES	0.00	63,846,347.53	64,527,687.12	681,339.59	0.00	0.00
110301	ACREEDORES POR PRODUCTOS	1,818,457.16	130,438,587.32	308,237,186.71	261,984,580.44	0.00	82,367,523.89
110303	INVERSIONES A PAGAR	0.00	7,718,802.58	0.00	0.00	0.00	7,718,802.58
110304	ACREEDORES POR DEPOSITOS EN GARANTIA	1,996,776.18	33,677,111.37	33,747,078.59	37,618,354.91	0.00	35,551,611.51
110306	SUELDOS Y JORNALES NO RECLAMADOS	0.00	490.32	0.00	0.00	0.00	490.32
110307	AGUINALDOS Y PRIMAS NO RECLAMADOS	0.00	0.00	4,956,451.61	4,956,451.61	0.00	0.00
110312	ACREEDORES VARIOS	342,778.22	1,168,706,980.48	2,743,743,082.67	2,737,946,387.88	0.00	1,162,567,507.47
110313	COMPANIAS CONTRATISTAS DE OPERACION	0.00	3,941,870,668.12	15,693,399,824.05	15,645,596,561.64	0.00	3,894,067,405.71
110314	COMPANIAS DE SEGUROS	0.00	0.00	974.20	191,934.06	0.00	190,959.86
110317	COMPRA DE CRUDO,GAS Y TRANSPORTE PRODUCTOS	0.00	3,640,933,643.99	23,536,367,559.03	23,484,495,315.67	0.00	3,589,061,400.63
1104	FIANZA DE EMPLEADOS Y OBREROS	0.00	0.00	0.00	0.00	0.00	0.00
110501	IMPUESTO RENTA SERVICIOS PERSONALES	6,274.58	117,286.44	1,725,768.01	1,653,872.35	0.00	39,116.20
110505	RETENCIONES JUDICIALES	4,450.00	88,956.89	452,419.63	458,129.92	0.00	90,217.18
110508	OTRAS RETENCIONES	141,604.23	902,442.76	7,740,649.59	7,810,928.75	0.00	831,117.69
110701	IMPUESTO SOBRE VENTAS	0.00	394,525.21	4,807.49	3,805.27	0.00	393,522.99
110702	IUE - BENEFICIARIOS DEL EXTERIOR	0.00	0.00	27,979,202.83	31,540,689.74	0.00	3,561,486.91
110703	IMPUESTOS RETENIDOS A TERCEROS	82,390.25	842,435.78	3,170,829.63	3,078,842.24	0.00	668,058.14
110705	DEBITO FISCAL	453,708.27	23,402,327.01	2,682,106,689.30	2,681,794,572.93	0.00	22,636,502.37
110709	IMPUESTO DIRECTO A LOS HIDROCARBUROS IDH 32%	0.00	3,064,381,233.04	13,821,032,352.82	12,584,368,292.08	0.00	1,827,717,172.30

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
110710	IMPUESTO A LA UTILIDAD DE LAS EMPRESAS	0.00	2,120,232,460.00	2,120,232,460.00	491,305,559.00	0.00	491,305,559.00
110801	AL DEPARTAMENTO DE SANTA CRUZ	0.00	206,343,472.80	866,816,554.51	756,547,009.83	0.00	96,073,928.12
110802	AL DEPARTAMENTO DE TARIJA	0.00	683,025,497.41	3,160,749,131.44	2,874,789,375.90	0.00	397,065,741.87
110803	AL DEPARTAMENTO DE CHUQUISACA	0.00	15,786,288.53	563,971,103.51	624,669,587.30	0.00	76,484,772.32
110804	AL DEPARTAMENTO DEL BENI	0.00	61,936,318.11	287,570,661.43	261,822,266.50	0.00	36,187,923.18
110805	AL DEPARTAMENTO DE PANDO	0.00	30,976,908.85	143,789,239.19	130,909,028.45	0.00	18,096,698.11
110806	AL DEPARTAMENTO DE COCHABAMBA	0.00	116,819,467.60	255,735,236.82	166,433,593.18	0.00	27,517,823.96
110902	BANCARIOS	0.00	20,741,003.17	39,910,822.44	21,896,267.86	0.00	2,726,448.59
111001	PARTICIPACION TGN 6% S/PRODUCCION	0.00	557,201,232.77	2,588,135,454.75	2,356,591,266.58	0.00	325,657,044.60
111101	CPSS - APORTES	0.00	3,038,827.48	50,081,611.90	47,049,202.12	0.00	6,417.70
111102	OTROS SEGUROS MEDICOS	0.00	29,030.86	337,310.01	308,279.15	0.00	0.00
111112	REGIMEN SEGURO SOCIAL REP.ARGENTINA	0.00	39,355.40	7,514.24	150,495.60	0.00	182,336.76
111113	BANCO BILBAO VISCAYA AFP	12,872.01	3,105,622.37	41,198,707.12	38,119,385.51	0.00	13,428.75
111114	FUTURO DE BOLIVIA AFP	21,687.56	2,815,503.01	44,446,255.37	41,652,719.43	0.00	279.51
1112	FACTURAS A PAGAR	0.00	297,701,613.23	11,069,438,635.79	11,058,955,157.67	0.00	287,218,135.11
111301	SUELDOS A PAGAR	0.00	27,651,836.90	364,823,878.92	337,228,020.21	0.00	55,978.19
111304	AGUINALDOS A PAGAR	0.00	0.00	63,783,389.35	63,783,389.35	0.00	0.00
111305	PRIMAS	0.00	68,955.11	25,833,926.63	25,775,703.04	0.00	10,731.52
111306	LIQUIDACION BENEFICIOS SOCIALES	0.00	700.00	10,300,403.51	10,299,703.51	0.00	0.00
111307	REFRIGERIO Y TRANSPORTE	0.00	68,130.00	72,208.80	87,162.30	0.00	83,083.50
111308	DESCUENTOS INCAPACIDAD TEMPORAL	0.00	0.00	0.00	44,858.61	0.00	44,858.61
111602	FLETES CARRETEROS	20,038.67	156,997.01	4,698.29	3,763.80	0.00	136,023.85
111606	FLUVIALES	0.00	94,929.74	0.00	0.00	0.00	94,929.74
111703	VARIOS	35,653.14	21,104,937.70	2,084,216.20	201,513.23	0.00	19,186,581.59
111801	ALQUILERES	9,802.26	6,096,480.67	2,222,090.29	2,248,607.89	0.00	6,113,196.01
111802	PRODUCTOS	0.00	1,144,373.15	722,090.53	2,743,372.82	0.00	3,165,655.44
111803	SERVICIOS COMPARTIDOS CONTRATISTAS	0.00	3,114,804.44	115,878.72	81,000.24	0.00	3,079,925.96
111804	FONDO DE INVERSION GAS NATURAL	0.00	42,778,415.57	42,778,415.57	42,778,415.57	0.00	42,778,415.57
111806	VARIOS	0.00	864.24	1,615.42	3,703.93	0.00	2,952.75
111807	REGULARIZACION DEL REVALUO 2010	0.00	692,974,459.29	420,328,633.35	278,891,104.78	0.00	551,536,930.72
120101	AGUINALDOS	0.00	28,041.42	37,658,650.10	37,664,285.52	0.00	33,676.84
120401	CONTROL DE INVERSIONES EN YPFB ANDINA S.A.	0.00	2,072,568,401.61	859,933,166.56	153,566,625.46	0.00	1,366,201,860.51
120402	CONTROL DE INVERSIONES EN YPFB CHACO S.A.	0.00	1,364,262,522.95	113,277,106.60	41,091,706.83	0.00	1,292,077,123.18
120403	CONTROL DE INVERSIONES EN YPFB TRANSPORTE S.A.	0.00	909,454,074.90	12,197,718.13	100,623,801.11	0.00	997,880,157.88
120506	PREVISION POR IMPUESTOS S/SUBVENCION DEL GLP	0.00	19,884,344.42	3,909,450.91	4,932,686.92	0.00	20,907,580.43
121002	REPOSICION GARRAFAS	13,735.80	10,867,825.85	21,527,586.71	22,512,084.02	0.00	11,838,587.36
121004	PROVISION RECALIFICACION GARRAFAS	0.00	11,595,094.08	183,074.60	2,796,126.93	0.00	14,208,146.41
121007	PROVISION PARA REP-MANT.GARRAFAS-PLTA GLP	0.00	5,215,104.76	0.00	0.00	0.00	5,215,104.76
121010	PROVISION PARA FONDO REPOSICION CILINDROS GNV	0.00	19,667,243.88	18,899,650.92	18,867,667.36	0.00	19,635,260.32
121011	PROVISION PARA FONDO CONVERSION VEHICULOS GNV	0.00	15,835,672.63	189,758,363.16	188,783,751.67	0.00	14,861,061.14
121012	PROVISION APORTE AL FONDO DE RESERVA DE GLP	0.00	1,190,905.55	0.00	0.00	0.00	1,190,905.55
121101	PROVISION PARA MANT.Y AMPLIACION REDES GAS NAT.	0.00	200,172,910.49	53,690.72	310.00	0.00	200,119,529.77
121102	EMCOGAS	0.00	3,518,361.37	0.00	0.00	0.00	3,518,361.37
121201	PROVISION PARA GASTOS VARIOS	0.00	6,080,025.14	340,840.63	340,840.63	0.00	6,080,025.14
121202	PROVISION PARA COSTOS ESTIMADOS PRODUCTOS	0.00	52,173,073.18	14,024,352,702.20	13,975,955,342.75	0.00	3,775,713.73
121203	PREVISION REMEDIACION AMBIENTAL REFINERIAS	0.00	14,589,532.59	0.00	0.00	0.00	14,589,532.59
121204	PROVISION PARA COSTOS ESTIMADOS MATERIALES	0.00	0.00	12,620,991.32	12,620,991.32	0.00	0.00
121205	OTRAS PREVISIONES	0.00	223,923,049.33	63,575,749.08	1,460,500.70	0.00	161,807,800.95
121206	PREVISION PLIEGO DE CARGO 001-2004 ADUANA NACIONAL	0.00	43,516,761.54	928,215.00	520,693.46	0.00	43,109,240.00
121207	PROVISION INGRESOS DIFERIDOS (PESA SA)	0.00	22,065,689.31	0.00	0.00	0.00	22,065,689.31

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121209	PROVISION INGRESOS SUBVENCION GASOLINAS IMPORTADAS	0.00	3,996,623,220.84	3,134,787,542.86	2,989,929,844.99	0.00	3,851,765,522.97
121211	PROVISION INGRESOS SUBVENCION DIESEL OIL IMPORTADO	0.00	0.00	4,550,170,423.97	4,550,170,423.97	0.00	0.00
121212	PROVISION INGRESOS SUBVENCION GLP	0.00	4,293,082.31	26,163,248.32	33,011,058.58	0.00	11,140,892.57
121214	PROVISION INGRESOS SUBVENCION GLP IMPORTADO	0.00	869,704,807.03	0.00	0.00	0.00	869,704,807.03
121216	APORTES RED DE GAS MONTEAGUDO – EMPRESAS	0.00	547,696.67	0.00	0.00	0.00	547,696.67
121217	PROVISION INGRESOS DIFERIDOS (PETROMAR AVV ON BEHALF OF PE	0.00	642,802,122.78	652,172,416.12	9,370,293.34	0.00	0.00
121218	PROVISION INGRESOS INTERESES ENARSA	0.00	278,947,039.66	4,755,349.60	52,025,292.98	0.00	326,216,983.04
121219	PROVISION DIFERENCIAL PRECIOS DS-29122 YPFB REFINACION	0.00	241,424,015.95	3,519,300.52	3,519,300.52	0.00	241,424,015.95
121220	PROVISION ACUERDO COMERCIAL PETROBRAS-YPFB	0.00	47,898,140.69	0.00	0.00	0.00	47,898,140.69
121221	PROVISIÓN INGRESOS DIFERIDOS (EMPRESA CONSTRUCTORA DEL EJE	0.00	0.00	344,383.12	10,586,457.39	0.00	10,242,074.27
121301	PROVISION CASTIGO DE POZOS ABANDONADOS	0.00	68,083,882.49	0.00	0.00	0.00	68,083,882.49
130101	CREDITOS COMERCIALES	0.00	27,440,000.00	400,000.00	400,000.00	0.00	27,440,000.00
130102	BANCARIOS	0.00	10,990,421,233.18	46,881,437.74	2,167,086,678.54	0.00	13,110,626,473.98
130201	COMERCIALES	0.00	802,920,704.56	846,908,161.85	49,248,308.90	0.00	5,260,851.61
130505	FONDOS EN CUSTODIA CASO CATLER (FISCALIA DTTO LA PAZ)	0.00	64,019,521.05	0.00	0.00	0.00	64,019,521.05
130506	MINUSVALIA MERCANTIL GENERADA EN INVERSIONES	0.00	534,024,546.27	139,185,273.45	0.00	0.00	394,839,272.82
130701	COMERCIALES	0.00	0.00	2,971.82	206,839.09	0.00	203,867.27
1401	PROVISION PARA RETIROS E INDEMNIZACIONES	51,821.45	106,476,657.05	18,222,877.06	39,063,792.47	0.00	127,265,751.01
150101	APORTES SUPREMO GOBIERNO	0.00	10,265,326.89	0.00	0.00	0.00	10,265,326.89
150102	IMPUESTO DEL 22% SOBRE INDEMNIZACION GULF OIL CO	0.00	189,384,585.94	0.00	0.00	0.00	189,384,585.94
150103	IMPUESTOS DEL 5 % SOBRE ACTIVOS FIJOS	0.00	39,037,931.29	0.00	0.00	0.00	39,037,931.29
150104	COMPROMISO DE APORTE SUPREMO GOBIERNO	0.00	104,435,541.41	0.00	0.00	0.00	104,435,541.41
150201	VALOR ASIGNADO A MATERIAL Y EQUIPO S.O.C.	0.00	2,783,575.82	0.00	0.00	0.00	2,783,575.82
150202	ALQUILER CAMPOS PETROLIFEROS	0.00	23,932,665.34	0.00	0.00	0.00	23,932,665.34
150204	CESION DE BIENES POR TERCEROS	0.00	87,089,673.18	0.00	3,471,070.30	0.00	90,560,743.48
150205	CAPITALIZACION REDES DE GAS	0.00	4,519,884.69	0.00	0.00	0.00	4,519,884.69
150206	CESION ACCIONES YPFB ANDINA S.A. D.S.28070	0.00	657,459,900.00	0.00	0.00	0.00	657,459,900.00
150207	CESION ACCIONES YPFB CHACO S.A. D.S.28070	0.00	788,239,000.00	0.00	0.00	0.00	788,239,000.00
150208	CESION ACCIONES YPFB TRANSPORTE S.A. D.S.28070	0.00	337,267,738.80	0.00	0.00	0.00	337,267,738.80
150210	APORTE ADICIONAL 32% DS 28701	0.00	2,887,291,212.39	0.00	0.00	0.00	2,887,291,212.39
150301	CAPITAL POR BALANCE APERTURA ANDINA SAM	1,099,402,889.18	0.00	0.00	0.00	1,099,402,889.18	0.00
150302	CAPITAL POR BALANCE APERTURA CHACO SAM	1,325,911,531.12	0.00	0.00	0.00	1,325,911,531.12	0.00
150303	CAPITAL POR BALANCE APERTURA TBH SAM	813,010,280.18	0.00	0.00	0.00	813,010,280.18	0.00
150304	TRANSFERENCIA ESCISION LEY DE CAPITALIZACION	377,107,879.27	0.00	0.00	0.00	377,107,879.27	0.00
150305	TRANSFERENCIA DE ACTIVOS A LA CLHB	453,640,844.59	0.00	0.00	0.00	453,640,844.59	0.00
150306	TRANSFERENCIA DE ACTIVOS A AIR BP	31,497,233.86	0.00	0.00	0.00	31,497,233.86	0.00
150307	TRANSFERENCIA DE ACTIVOS A LA EBR	148,339,626.74	0.00	0.00	0.00	148,339,626.74	0.00
150308	ACTIVOS CONTRATOS RIESGO COMPARTIDO	238,595,066.04	0.00	0.00	0.00	238,595,066.04	0.00
150309	DEPRECIACION CAMPOS RIESGO COMPARTIDO	33,032,848.14	0.00	0.00	0.00	33,032,848.14	0.00
150310	TRANSF.DE ACTIVOS FIJOS A TITULO GRATUITO	46,488,895.39	0.00	0.00	0.00	46,488,895.39	0.00
150401	ACCIONES EMPRESA YPFB ANDINA S.A. (VPP)	0.00	2,204,299,236.70	0.00	112,562,616.24	0.00	2,316,861,852.94
150402	ACCIONES EMPRESA YPFB CHACO S.A. (VPP)	0.00	2,220,653,997.63	0.00	238,740,792.34	0.00	2,459,394,789.97
150403	ACCIONES EMPRESA YPFB TRANSPORTE S.A. (VPP)	0.00	2,392,341,252.08	44,937,069.41	155,341,870.78	0.00	2,502,746,053.45
150404	ACCIONES EMPRESA YPFB REFINACION S.A. (VPP)	0.00	415,779,927.60	0.00	224,482,207.03	0.00	640,262,134.63
150405	ACCIONES EMPRESA YPFB LOGISTICA S.A. (VPP)	0.00	59,559,837.04	0.00	16,630,050.66	0.00	76,189,887.70
150406	ACCIONES EMPRESA YPFB TRANSIERRA S.A. (VPP)	0.00	16,793,905.08	68,473,055.08	44,693,586.24	6,985,563.76	0.00
150501	RESERVAS PARA INCENDIOS Y OTROS RIESGOS	0.00	502,620,854.94	0.00	0.00	0.00	502,620,854.94
150601	RESERVA PARA REVALUO TECNICO	0.00	1,490,290,375.41	1,761,603.36	6,129,888.66	0.00	1,494,658,660.71
150602	RESERVA REVALUO TECNICO MUSE STANCIL	0.00	756,865,006.18	0.00	0.00	0.00	756,865,006.18
150901	AJUSTE GLOBAL DEL PATRIMONIO	0.00	2,302,326,030.63	0.00	0.00	0.00	2,302,326,030.63

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150902	REVALORIZACION DEL ACTIVO FIJO	0.00	152,085.41	0.00	0.00	0.00	152,085.41
150903	REVALORIZACION EXISTENCIA DE MATERIALES	0.00	4,244,871.33	0.00	0.00	0.00	4,244,871.33
150904	AJUSTE DE CAPITAL (NC-3)	0.00	1,765,012,814.02	1,434,740.99	337,505,216.25	0.00	2,101,083,289.28
150905	AJUSTE DE RESERVAS PATRIMONIALES (NC-3)	0.00	2,389,780,276.65	0.00	396,997,851.10	0.00	2,786,778,127.75
151001	AJUSTES GESTIONES ANTERIORES	0.00	0.00	65,894.69	65,894.69	0.00	0.00
151002	UTILIDADES CAPITALIZADAS	0.00	35,041,469,320.45	0.00	8,546,024,528.66	0.00	43,587,493,849.11
151003	UTILIDAD (PERDIDA) - ANO CORRIENTE	0.00	6,766,729,852.30	6,766,729,863.38	11.08	0.00	0.00
51	GASTOS EN CENTROS ADMINISTRATIVOS	0.00	0.00	115,580,945,943.25	111,905,082,829.05	3,675,863,114.20	0.00
61	GASTOS EN OBRAS EN CONTRUCCION	0.00	0.00	3,713,808,486.78	3,713,808,486.78	0.00	0.00
710101	PETROLEO CRUDO	0.00	0.00	0.00	155,185,597.57	0.00	155,185,597.57
710102	CRUDO RECONSTITUIDO RECON	0.00	0.00	0.00	1,117,700,284.80	0.00	1,117,700,284.80
711201	GAS LICUADO	0.00	0.00	44,770,974.81	160,815,901.80	0.00	116,044,926.99
711301	GAS NATURAL	0.00	0.00	0.00	25,754,993,892.06	0.00	25,754,993,892.06
711401	GAS PROPANO	0.00	0.00	50,930.63	50,930.63	0.00	0.00
720101	PETROLEO	0.00	0.00	265,523,097.39	4,393,571,435.97	0.00	4,128,048,338.58
721101	CARBURANTES CORRIENTES	0.00	0.00	422,013,310.56	10,676,845,346.63	0.00	10,254,832,036.07
721201	GAS LICUADO	0.00	0.00	25,165,727.28	670,338,979.60	0.00	645,173,252.32
721301	GAS NATURAL	0.00	0.00	1,706,837.98	1,348,770,398.43	0.00	1,347,063,560.45
721401	GAS PROPANO	0.00	0.00	0.00	316,850.69	0.00	316,850.69
730101	PETROLEO	0.00	0.00	389,629,170.85	215,608,454.03	174,020,716.82	0.00
730102	CRUDO RECONSTITUIDO RECON	0.00	0.00	2,222,452,961.55	1,472,378,877.29	750,074,084.26	0.00
730201	GASOLINA BLANCA	0.00	0.00	587,168.29	587,168.29	0.00	0.00
731201	GAS LICUADO	0.00	0.00	218,508,243.40	119,314,339.06	99,193,904.34	0.00
731301	GAS NATURAL	0.00	0.00	63,477,865,829.79	40,720,968,775.29	22,756,897,054.50	0.00
740101	PETROLEO	0.00	0.00	8,053,033,349.82	4,282,718,933.15	3,770,314,416.67	0.00
741101	CARBURANTES CORRIENTES	0.00	0.00	28,224,958,204.43	16,965,280,875.08	11,259,677,329.35	0.00
741201	GAS LICUADO	0.00	0.00	1,493,326,944.94	902,163,694.98	591,163,249.96	0.00
741301	GAS NATURAL	0.00	0.00	1,959,585,634.16	1,001,667,920.14	957,917,714.02	0.00
741401	GAS PROPANO	0.00	0.00	15,127,466.74	15,127,466.74	0.00	0.00
8011	INTERESES GANADOS	0.00	0.00	51,755.36	629,693,469.67	0.00	629,641,714.31
8013	TASA DE RETORNO- INVERSIONES	0.00	0.00	0.00	897,387,053.84	0.00	897,387,053.84
8015	INGRESOS POR DIVIDENDOS PERCIBIDOS	0.00	0.00	0.00	252,199,102.78	0.00	252,199,102.78
8110	VENTAS DE MATERIALES	0.00	0.00	199.60	23,544.97	0.00	23,345.37
8186	VENTA DE PRODUCTOS CONTAMINADOS	0.00	0.00	0.00	2,872,336.86	0.00	2,872,336.86
8286	COSTO DE VENTAS PRODUCTOS CONTAMINADOS	0.00	0.00	8,600,837.86	4,583,383.41	4,017,454.45	0.00
8323	VENTAS SERVICIO DE TRANSPORTE	0.00	0.00	0.00	6,951,345.19	0.00	6,951,345.19
8324	VENTAS SERVICIOS TECNICOS Y OTROS	0.00	0.00	0.00	79,505,860.23	0.00	79,505,860.23
8501	UTILIDAD POR RECUPERACION DE CANERIA	0.00	0.00	0.00	22,883.18	0.00	22,883.18
8502	UTILIDAD POR RECUPERACION DE MATERIALES USADOS	0.00	0.00	3,345.65	66,673.87	0.00	63,328.22
8601	ACTUALIZACION DEL PATRIMONIO	0.00	0.00	0.01	0.01	0.00	0.00
8602	ACTUALIZACION DEL ACTIVO FIJO	0.00	0.00	76,341,856.72	284,961,735.76	0.00	208,619,879.04
8604	ACTUALIZACION DE MATERIALES	0.00	0.00	10,628.86	4,191,527.43	0.00	4,180,898.57
8605	ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E	0.00	0.00	337,715,557.76	331,604,964.26	6,110,593.50	0.00
8607	ACTUALIZACION POR APLICACIÈN DE INDICE UFV	0.00	0.00	2,556,789,545.38	628,448,708.70	1,928,340,836.68	0.00
8701	INGRESOS POR ALQUILERES	0.00	0.00	0.00	1,963,477.29	0.00	1,963,477.29
8702	INGRESOS POR MULTAS	0.00	0.00	13,964,507.67	57,137,767.23	0.00	43,173,259.56
8703	INGRESOS COMPENSACION VENTA DE GAS OIL	0.00	0.00	0.00	2,128,479,173.64	0.00	2,128,479,173.64
8704	INGRESOS COMPENSACION VENTA DE GLP	0.00	0.00	0.00	26,163,248.32	0.00	26,163,248.32
8705	INGRESOS USO DE MARCA COM.ACEITES Y GRASAS	0.00	0.00	0.49	0.49	0.00	0.00
8706	INGRESOS FONDO DE OPERACION DISTRIBUIDORAS	0.00	0.00	1,528,231.36	5,724,633.11	0.00	4,196,401.75

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
8707	CANON ALQUILERES REDES GAS NATURAL-EMPRESAS DISTRI	0.00	0.00	2,329.65	2,329.65	0.00	0.00
8709	VENTA DE FORMULARIOS	0.00	0.00	0.00	113.10	0.00	113.10
8711	VENTA DE FORMULARIOS PRODUCTOS	0.00	0.00	2,186,931.05	5,701,344.25	0.00	3,514,413.20
8712	INGRESOS POR REMATE DE VEHICULOS	0.00	0.00	0.81	0.81	0.00	0.00
8714	INGRESOS POR RECUPERACION FLETES	0.00	0.00	250,639.83	4,469,028.61	0.00	4,218,388.78
8715	OTROS INGRESOS-VTA GAS NATURAL	0.00	0.00	42,262.45	11,977,111.28	0.00	11,934,848.83
8717	INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE	0.00	0.00	201,557.16	2,446,891.52	0.00	2,245,334.36
8718	INGRESOS POR SUBVENCION INSTALADORAS FUENTE 41	0.00	0.00	0.00	75,669,776.15	0.00	75,669,776.15
8719	INGRESOS POR PARTICIPACION DIRECTA DE YPFB	0.00	0.00	623,908.12	10,853,313.85	0.00	10,229,405.73
8727	INGRESOS PRESCINTOS CISTERNAS	0.00	0.00	63,590.04	1,373,050.21	0.00	1,309,460.17
8801	INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA	0.00	0.00	0.01	2,087,218.31	0.00	2,087,218.30
8802	INGRESOS POR RECLAMOS AL SEGURO	0.00	0.00	122.40	7,217.40	0.00	7,095.00
8803	OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	425,712.89	573,677,081.82	0.00	573,251,368.93
8804	INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES	0.00	0.00	8,594,298.05	14,725,795.05	0.00	6,131,497.00
8805	INGRESOS POR DISTRIBUCION DE GLP	0.00	0.00	15,013,910.71	28,273,367.76	0.00	13,259,457.05
8806	INGRESOS POR DISTRIBUCION DE GAS NATURAL	0.00	0.00	12,922,214.21	24,108,219.24	0.00	11,186,005.03
8807	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	2,468,171,846.54	1,209,596,488.37	1,258,575,358.17	0.00
8808	OTROS INGRESOS POR CLASIFICAR	0.00	0.00	198,920.59	221,009.01	0.00	22,088.42
8811	INGRESOS MISCELANEOS	0.00	0.00	3,795,757.18	18,654,458.89	0.00	14,858,701.71
8812	INGRESOS POR PRODUCTOS INCAUTADOS	0.00	0.00	4,626,231.89	10,494,689.27	0.00	5,868,457.38
8813	INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM	0.00	0.00	409,056.73	2,022,738.64	0.00	1,613,681.91
8814	INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL	0.00	0.00	10,910.28	993,597.33	0.00	982,687.05
9001	FIANZA EMPLEADOS	118,081.50	0.00	0.00	0.00	118,081.50	0.00
9004	PRESTAMO BCB CONTRATO SANO 202/2010	2,694,499.59	0.00	0.00	0.00	2,694,499.59	0.00
9006	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	237,390,711.28	0.00	144,706,717.83	175,882,457.92	206,214,971.19	0.00
9007	PAGARES POR PATENTES A PAGAR	559,447,011.18	0.00	0.00	0.00	559,447,011.18	0.00
9009	PRESTAMO BCB CONTRATO SANO 257/2012	2,455,023,615.18	0.00	0.00	1,518,230,653.87	936,792,961.31	0.00
9010	PRESTAMO BCB CONTRATO SANO Nº 258/2012	153,371,119.76	0.00	0.00	102,371,119.71	51,000,000.05	0.00
9012	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	11,017,578,325.48	0.00	4,788,672,838.67	227,101,309.81	15,579,149,854.34	0.00
9013	PRESTAMO BCB CONTRATO SANO Nº 115/2015	0.00	0.00	662,945,539.46	400,045,384.63	262,900,154.83	0.00
9101	FIANZA EMPLEADOS - DEPOSITOS	0.00	118,081.50	0.00	0.00	0.00	118,081.50
9104	PRESTAMO BCB CONTRATO SANO 202-2010	0.00	2,694,499.59	0.00	0.00	0.00	2,694,499.59
9106	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	0.00	237,390,711.28	175,882,457.92	144,706,717.83	0.00	206,214,971.19
9107	PAGARES POR PATENTES A COBRAR	0.00	559,447,011.18	0.00	0.00	0.00	559,447,011.18
9109	PRESTAMO BCB CONTRATO SANO 257/2012	0.00	2,455,023,615.18	1,518,230,653.87	0.00	0.00	936,792,961.31
9110	PRESTAMO BCB CONTRATO SANO Nº 258/2012	0.00	153,371,119.76	102,371,119.71	0.00	0.00	51,000,000.05
9112	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	0.00	11,017,578,325.48	227,101,309.81	4,788,672,838.67	0.00	15,579,149,854.34
9113	PRESTAMO BCB CONTRATO SANO Nº 115/2015	0.00	0.00	400,045,384.63	662,945,539.46	0.00	262,900,154.83
		164,067,032,770.04	**164,067,032,770.04**	**852,955,900,794.28**	**852,955,900,794.28**	**177,277,053,672.34**	**177,277,053,672.34**

Lic. Guillermo Achá Morales
PRESIDENTE EJECUTIVO

Lic. Edwin Aldunate Luján
GERENTE DE ADMINISTRACION Y FINANZAS CORPORATIVA

Lic. Claudia J. Claros Castro
DIRECTORA DE FINANZAS CORPORATIVA

Lic. Jhon Lupa Torrez
JEFE UNIDAD DE CONTABILIDAD
REGISTRO C.A.U.L.P. 6783

Yacimientos Petrolíferos Fiscales Bolivianos

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
010101	CAJA CHICA	0.00	0.00	356,638.56	356,638.56	0.00	0.00
010102	CAJA GENERAL	13,781,110.97	0.00	2,117,421,450.35	2,126,530,000.35	4,672,560.97	0.00
010103	BANCOS	1,003,341,681.17	266,046.05	23,150,753,474.21	23,214,437,435.38	939,391,673.95	0.00
010104	FONDOS EN TRANSITO	1,923,202.76	612,073.92	21,720,272,728.16	21,706,709,876.40	14,873,980.60	0.00
010105	FONDOS EN LA CUENTA UNICA DEL TESORO	3,282,959,819.06	0.00	27,550,030,997.08	26,925,406,947.59	3,907,583,868.55	0.00
010201	CAJA CHICA	0.00	0.00	36.00	36.00	0.00	0.00
010203	BANCOS	474,815.40	0.00	3,605,845.93	3,491,774.36	588,886.97	0.00
010204	FONDOS EN TRANSITO	0.00	0.00	2,431,221.00	2,431,221.00	0.00	0.00
010205	CUENTAS FISCALES EN EL BCB M/E	8,972,149,188.46	0.00	10,393,025,724.55	12,390,818,895.14	6,974,356,017.87	0.00
010404	DEPOSITOS EN GARANTIA	0.00	0.00	705,612.74	63,112.00	642,500.74	0.00
020101	PRESTAMOS A COBRAR CORTO PLAZO	0.00	0.00	1,656,380.08	1,656,380.08	0.00	0.00
020201	DOCUMENTOS COMERCIALES	4,721,470,330.00	0.00	2,546,092,066.53	1,893,363,645.37	5,374,198,751.16	0.00
020301	DEUDORES POR PRODUCTOS	1,533,562,986.91	331,562.36	6,518,705,015.09	6,582,330,418.15	1,469,606,021.49	0.00
020302	DEUDORES CONTRATISTAS	0.00	0.00	53,031.10	0.00	53,031.10	0.00
020303	DEUDORES POR DEPOSITOS EN GARANTIA	29,949,766.57	0.00	6,998,584.48	5,758,427.97	31,189,923.08	0.00
020304	CUENTAS EN FIDEICOMISO	0.00	0.00	996.25	996.25	0.00	0.00
020305	DEUDORES POR RECLAMOS EN CURSO	1,742,297.24	0.00	0.00	1,317,841.41	424,455.83	0.00
020306	IMPUESTOS CORTO PLAZO	2,579,515,664.12	0.00	8,772,165,837.15	9,635,008,722.89	1,716,672,778.38	0.00
020307	CUENTAS A COBRAR FONDO DE OPERACIONES	6,212,890.60	0.00	0.00	0.00	6,212,890.60	0.00
020308	DIVIDENDOS POR COBRAR INVERSIONES PROPIAS	0.00	0.00	805,039,355.08	802,939,168.25	2,100,186.83	0.00
020311	DEUDORES POR PRODUCTOS MERCADO EXTERNO	6,392,242,686.04	0.00	14,623,904,194.30	17,430,541,934.26	3,585,604,946.08	0.00
020312	DEUDORES VARIOS	622,952,294.94	393,093.72	1,318,737,505.36	1,239,541,554.55	701,755,152.03	0.00
020401	PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00
020402	VARIOS CORTO PLAZO	1,439,412.99	192,733.47	1,217,800.13	1,195,976.17	1,268,503.48	0.00
020404	VARIOS LARGO PLAZO	0.00	0.00	5,598.30	2,799.15	2,799.15	0.00
021010	LA PAZ	5,590,727,224.27	4,074,974,443.93	26,621,600,421.27	28,329,534,654.02	0.00	192,181,452.41
021020	SANTA CRUZ	3,072,436,544.18	5,105,429,793.73	14,630,673,190.12	10,885,372,284.12	1,712,307,656.45	0.00
021030	CAMIRI	5,289,312,457.23	88,422,325.04	2,186,043,869.20	5,893,838,618.57	1,493,095,382.82	0.00
021040	TARIJA	38,796,688.33	68,758,988.53	981,243,664.15	819,230,115.68	132,051,248.27	0.00
021050	COCHABAMBA	796,788,114.26	559,486,936.59	3,846,592,088.30	3,951,478,621.17	132,414,644.80	0.00
021060	SUCRE	153,978,198.37	126,736,903.19	740,597,981.11	700,941,311.94	66,897,964.35	0.00
021070	OFICINA CENTRAL LA PAZ	31,361,596,043.30	36,577,446,426.54	24,054,712,601.40	23,195,033,132.98	0.00	4,356,170,914.82
021080	VPACF	305,887,589.72	61,197,939.79	1,235,510,771.58	543,399,364.14	936,801,057.37	0.00
021090	POTOSI	387,400,228.59	334,469,330.91	1,202,250,524.66	1,180,397,009.17	74,784,413.17	0.00
021101	ADELANTO PARA GASTOS	0.00	0.00	11,848,988.20	11,848,988.20	0.00	0.00
021102	PAGOS ANTICIPADOS	2,107,566,350.87	194,880.07	4,885,618,033.13	5,224,735,053.49	1,768,254,450.44	0.00
021104	PRIMAS DE SEGURO ADELANTADAS	0.00	0.00	23,396,336.46	20,617,783.56	2,778,552.90	0.00
021106	ANTICIPO DE IMPUESTOS	610,261,552.00	0.00	1,081,766,312.00	1,132,581,984.00	0.00	-559,445,880.00
021107	CREDITO FICAL TRANSITORIO IVA TITULARES	458,185,969.98	0.00	1,474,879,350.88	1,460,343,061.68	472,722,259.18	0.00
021108	REGULARIZACION DEL REVALUO 2010	333,398,447.29	0.00	61,787,952.33	363,980,974.46	31,205,425.16	0.00
021112	CONTROL VENTAS AL CONTADO	1,820,161.84	34,667.12	13,597,269,949.90	13,596,801,463.55	2,253,981.07	0.00
021113	CONTROL COMPRAS LOCALES	0.00	0.00	8,148,554.97	8,148,554.97	0.00	0.00

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
021114	CONTROL VENTAS AL CREDITO	0.00	0.00	83,565.37	83,565.37	0.00	0.00
021118	YPFB REFINACION-RECUPERACION FLETES	154,103.58	0.00	52,708,133.39	52,672,466.36	189,770.61	0.00
021201	CARGOS DIFERIDOS A CORTO PLAZO	405,036,811.17	3,826,285.43	2,047,016,883.02	2,321,601,960.89	126,625,447.87	0.00
030101	PETROLEO CRUDO	0.00	0.00	14,249,589,969.10	14,231,591,703.68	17,998,265.42	0.00
030202	CRUDO RECONSTITUIDO RECON	140,025,400.57	0.00	1,786,779,966.07	1,820,603,352.86	106,202,013.78	0.00
030203	GASOLINA BLANCA	3,380,783.26	0.00	31,332,610.73	34,686,668.14	26,725.85	0.00
030205	GASOLINA ESTABILIZADA	1,968,558.99	0.00	228,157,910.17	229,077,523.54	1,048,945.62	0.00
030206	GASOLINA RICA EN ISOPENTANO	2,783,820.92	0.00	72,050,543.64	73,316,731.55	1,517,633.01	0.00
030211	PRODUCTOS CORRIENTES	189,893,805.81	0.00	55,980,193,735.03	55,991,900,267.59	178,187,273.25	0.00
030212	GAS LICUADO DE PETROLEO	37,362,176.19	8,198.04	7,034,703,184.65	7,039,837,042.95	32,220,119.85	0.00
030213	GAS NATURAL	37,398.75	121.20	95,129,666,454.29	95,110,219,401.11	19,484,330.73	0.00
030402	CRUDO RECONSTITUIDO RECON	0.00	0.00	111,566,608.31	111,566,608.31	0.00	0.00
030403	GASOLINA BLANCA	150,096.18	0.00	0.00	0.00	150,096.18	0.00
030411	PRODUCTOS CORRIENTES	15,472,237.09	1,270,306.89	17,458,352,166.50	17,453,417,440.44	19,136,656.26	0.00
030412	GAS LICUADO	15,017,547.69	0.05	865,981,313.93	862,326,188.54	18,672,673.03	0.00
030413	GAS NATURAL	580,587.37	0.00	877,422,433.29	878,003,020.66	0.00	0.00
030501	PRODUCTOS Y MATERIALES POR CONCILIAR	199,465,208.29	14,297,813.20	995,323,874.12	740,669,855.38	439,821,413.83	0.00
030601	EXISTENCIA EN ALMACENES	1,109,877,333.49	0.00	927,305,638.28	1,063,971,307.90	973,211,663.87	0.00
030603	EXISTENCIA MATERIALES PARA OBRAS	4,201.55	0.00	0.00	0.00	4,201.55	0.00
030604	MATERIAL OBSOLETO	26,800,623.72	0.00	19,432.53	167,991.29	26,652,064.96	0.00
030606	PRODUCCION DE PRODUCTOS EN PROCESO	0.00	0.00	1,431,649,740.34	1,431,649,740.34	0.00	0.00
030701	MATERIAL EN TRANSITO - IMPORTADO	381,135,320.72	0.00	269,203,205.93	464,262,251.10	186,076,275.55	0.00
030702	MATERIAL EN TRANSITO - LOCALES	66,875,559.08	14,226.00	394,484,444.85	381,159,492.49	80,186,285.44	0.00
031081	TAMBORES	115,145.07	0.00	43,157.87	8,000.00	150,302.94	0.00
031082	GARRAFAS PARA REPOSICION	685,407.00	46,446.00	1,489,182.00	1,398,169.00	729,974.00	0.00
031083	ENVASES COMUNES	21,090.14	0.00	0.00	0.00	21,090.14	0.00
031084	TUBOS DE OXIGENO	1,427.23	0.00	0.00	0.00	1,427.23	0.00
031086	GARRAFAS PARA REPARACION	233,728.00	3,200.00	211,451.00	130,577.00	311,402.00	0.00
031087	GARRAFAS EN TALLER REPARACION	112,646.00	14,064.00	158,225.00	225,997.00	30,810.00	0.00
031088	GARRAFAS INUTILIZADAS	49,625.00	0.00	47,311.00	2,026.00	94,910.00	0.00
031094	ACCESORIOS PARA GARRAFAS	121,606.00	0.00	0.00	0.00	121,606.00	0.00
031182	GARRAFAS	612,893.92	3,667.00	2,814,659.43	2,814,760.43	609,125.92	0.00
031187	VARIOS - GARRAFAS	21,034.00	0.00	46,605.00	46,605.00	21,034.00	0.00
031194	ACCESORIOS PARA GARRAFAS	280,491.00	0.00	0.00	0.00	280,491.00	0.00
032001	(PROVISION PARA FALLAS Y SOBRANTES DE MATERIALES)	0.00	161,563.61	0.00	463.77	0.00	162,027.38
032002	(PROVISION PARA OBSOLESCENCIA MATERIALES)	0.00	550,817,782.59	0.00	18,384,919.01	0.00	569,202,701.60
0402	EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA	11,889.29	0.00	415.29	0.00	12,304.58	0.00
0403	EMTAGAS TARIJA	11,475,636.98	0.00	0.00	0.00	11,475,636.98	0.00
0404	YPFB ANDINA S.A.	4,575,562,437.09	0.00	46,543,794.96	56,038,890.38	4,566,067,341.67	0.00
0405	YPFB CHACO S.A.	8,968,401,028.52	0.00	128,944,304.35	91,672,916.16	9,005,672,416.71	0.00
0406	YPFB TRANSPORTE S.A.	11,360,485,177.61	0.00	524,519,266.60	23,543,714.24	11,861,460,729.97	0.00
0407	YPFB REFINACION S.A.	4,327,296,792.60	0.00	1,007,757,561.43	516,434,771.75	4,818,619,582.28	0.00
0409	OTRAS INVERSIONES	4,984,679.89	0.00	41,855.03	450,971.71	4,575,563.21	0.00

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0410	YPFB LOGISTICA S.A.	196,701,714.53	0.00	42,731,269.09	64,419,688.55	175,013,295.07	0.00
0411	BONOS YPFB TRANSPORTE	603,749,420.15	0.00	0.00	42,654,826.82	561,094,593.33	0.00
0412	COMPANIA CENTRAL ELECTRICA BULO BULO SA.	11,332.14	0.00	395.85	0.00	11,727.99	0.00
0413	FLAMAGAS S.A.	236,451.86	0.00	8,259.58	0.00	244,711.44	0.00
0414	YPFB PETROANDINA SAM	1,397,886,000.00	0.00	1,564,422,371.12	2,573,337,716.38	388,970,654.74	0.00
0415	BONOS YPFB REFINACION	1,050,000,000.00	0.00	0.00	0.00	1,050,000,000.00	0.00
0416	YPFB TRANSIERRA S.A.	1,722,471,051.41	0.00	349,923,142.72	439,260,605.25	1,633,133,588.88	0.00
050101	DEUDORES DE COBRO DUDOSO	27,251,393.78	0.00	118,241,794.12	1,499,411.69	143,993,776.21	0.00
050102	DEUDORES EN EJECUCION	163,128,247.69	1,252.80	211,673.03	190,663.37	163,148,004.55	0.00
050301	CUENTAS A COBRAR LARGO PLAZO	310,499,019.59	0.00	185,495,954.00	165,974,138.49	330,020,835.10	0.00
050304	CONTRATOS EMPRESAS DE EMPRENDIMIENTO	5,002,461.47	0.00	8,373.90	151.59	5,010,683.78	0.00
050305	PRODUCTOS Y MATERIALES POR CONCILIAR	64,023,718.00	0.00	3,423,980.16	11,194.60	67,436,503.56	0.00
050306	IMPUESTOS A LARGO PLAZO	11,404,088,666.73	0.00	2,503,761,744.44	0.00	13,907,850,411.17	0.00
050312	DEUDORES VARIOS	631,801,105.40	188,140,092.86	0.00	0.00	443,661,012.54	0.00
050313	CERTIFICADOS DE CREDITO FISCAL(CENOCREM)	50,000.00	0.00	0.00	0.00	50,000.00	0.00
052001	(PROVISION PARA DEUDORES MOROSOS)	0.00	89,313,292.72	29,140.66	14,570.33	0.00	89,298,722.39
052002	(PREVISION INCOBRABLES OTRAS CTAS X COBRAR)	0.00	3,374,542.22	0.00	0.00	0.00	3,374,542.22
052003	(PROVISION EXIST.DE PRODUCTOS EN TRANSITO)	0.00	64,898,333.51	0.00	0.00	0.00	64,898,333.51
060101	TERRENOS	1,271,921.24	0.00	721,258.92	676,574.03	1,316,606.13	0.00
060102	EDIFICACIONES	1,173,708.36	0.00	41,234.48	0.00	1,214,942.84	0.00
060103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	73,172.94	0.00	2,570.50	0.00	75,743.44	0.00
060105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	1,948,194.27	0.00	68,443.65	0.00	2,016,637.92	0.00
060106	OBRAS EN CONSTRUCCION	648,257,104.28	0.00	397,923,305.24	208,534.09	1,045,971,875.43	0.00
060107	MUEBLES Y ENSERES DE OFICINA	666,384.78	0.00	53,805.87	17,743.58	702,447.07	0.00
060108	EQUIPO DE COMPUTACION Y SERVICIO	1,984,171.35	0.00	176,229.79	73,723.44	2,086,677.70	0.00
060109	EQUIPOS DE COMUNICACION	362,526.00	0.00	72,836.97	0.00	435,362.97	0.00
060110	EQUIPO EDUCACIONAL Y RECREATIVO	121,755.19	0.00	4,277.63	0.00	126,032.82	0.00
060111	EQUIPO MEDICO Y DE LABORATORIO	20,285.46	0.00	19,966.34	0.00	40,251.80	0.00
060403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	18,456,339.42	0.00	0.00	0.00	18,456,339.42	0.00
060411	EQUIPO MEDICO Y DE LABORATORIO	0.00	0.00	7,014,837.40	7,014,837.40	0.00	0.00
060501	TERRENOS	56,523,287.28	0.00	2,288,633.36	302,867.10	58,509,053.54	0.00
060502	EDIFICACIONES	22,391,242.64	0.00	11,665,773.10	347,658.85	33,709,356.89	0.00
060503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTOS	2,698,590,504.90	0.00	1,086,007,237.92	115,161,210.28	3,669,436,532.54	0.00
060504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	176,429.00	0.00	6,238.61	40.36	182,627.25	0.00
060505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	43,003,009.77	0.00	1,650,111.77	249,132.10	44,403,989.44	0.00
060506	OBRAS EN CONSTRUCCION	2,276,467,858.92	0.00	1,033,725,310.37	1,109,493,841.03	2,200,699,328.26	0.00
060507	MUEBLES Y ENSERES DE OFICINA	10,144,119.47	0.00	6,155,334.36	491,146.89	15,808,306.94	0.00
060508	EQUIPO DE COMPUTACION Y SERVICIO	18,221,501.92	0.00	5,118,859.66	2,048,636.49	21,291,725.09	0.00
060509	EQUIPOS DE COMUNICACION	22,840,707.84	0.00	7,679,764.42	4,228,226.74	26,292,245.52	0.00
060510	EQUIPO EDUCACIONAL Y RECREATIVO	1,119,887.13	0.00	236,949.41	80,945.39	1,275,891.15	0.00
060511	EQUIPO MEDICO Y DE LABORATORIO	2,916,034.23	0.00	506,362.01	68,009.59	3,354,386.65	0.00
060601	TERRENOS	0.00	0.00	1,843,077.66	0.00	1,843,077.66	0.00
060602	EDIFICACIONES	89,945,337.28	0.00	63,311,537.46	731,227.64	152,525,647.10	0.00

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060603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	5,834,752,278.47	0.00	947,271,398.21	20,919,034.41	6,761,104,642.27	0.00
060604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	114,472.07	0.00	10,854,114.28	625,740.70	10,342,845.65	0.00
060605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	6,083,461.00	0.00	134,289,990.14	15,432,296.83	124,941,154.31	0.00
060606	OBRAS EN CONSTRUCCION	6,108,132,106.19	0.00	2,754,020,933.97	2,278,653,322.19	6,583,499,717.97	0.00
060607	MUEBLES Y ENSERES DE OFICINA	7,053,677.72	0.00	7,320,416.25	2,283,688.94	12,090,405.03	0.00
060608	EQUIPO DE COMPUTACION Y SERVICIO	5,484,440.48	0.00	2,174,922.95	939,200.89	6,720,162.54	0.00
060609	EQUIPOS DE COMUNICACION	26,626,521.92	0.00	2,748,627.24	1,272,758.44	28,102,390.72	0.00
060610	EQUIPO EDUCACIONAL Y RECREATIVO	677,990.09	0.00	348,054.87	81,401.05	944,643.91	0.00
060611	EQUIPO MEDICO Y DE LABORATORIO	6,344,151.30	0.00	3,866,162.53	2,967,461.09	7,242,852.74	0.00
060901	TERRENOS	665,771,250.17	0.00	65,917,058.73	43,466,600.37	688,221,708.53	0.00
060902	EDIFICACIONES	183,442,441.67	0.00	69,493,078.82	27,084,930.95	225,850,589.54	0.00
060903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	177,296,563.55	0.00	45,391,281.16	31,945,141.78	190,742,702.93	0.00
060904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	122,646,558.42	0.00	78,290,652.22	52,701,491.90	148,235,718.74	0.00
060905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	37,005,897.05	0.00	49,819,806.27	27,360,931.80	59,464,771.52	0.00
060906	OBRAS EN CONSTRUCCION	128,685,695.29	0.00	290,043,177.65	241,063,337.96	177,665,534.98	0.00
060907	MUEBLES Y ENSERES DE OFICINA	20,781,946.86	0.00	21,339,611.92	1,403,388.68	40,718,170.10	0.00
060908	EQUIPO DE COMPUTACION Y SERVICIO	27,948,441.27	0.00	16,002,797.70	1,582,774.74	42,368,464.23	0.00
060909	EQUIPOS DE COMUNICACION	15,874,260.50	0.00	22,410,507.53	6,197,114.28	32,087,653.75	0.00
060910	EQUIPO EDUCACIONAL Y RECREATIVO	2,867,628.76	0.00	4,632,117.10	931,731.48	6,568,014.38	0.00
060911	EQUIPO MEDICO Y DE LABORATORIO	2,929,884.81	0.00	1,029,576.69	35,205.79	3,924,255.71	0.00
061201	TERRENOS	36,405,959.61	0.00	1,279,007.83	0.00	37,684,967.44	0.00
061202	EDIFICACIONES	32,531,344.38	0.00	1,142,885.56	0.02	33,674,229.92	0.00
061203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	1,345,831.09	0.00	127,706.79	26,795.91	1,446,741.97	0.00
061204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	12,619.72	0.00	470.10	26.75	13,063.07	0.00
061205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	6,192,643.93	0.00	563,372.61	825,844.54	5,930,172.00	0.00
061206	OBRAS EN CONSTRUCCION	70,496,609.89	0.00	86,435,020.20	52,673,819.81	104,257,810.28	0.00
061207	MUEBLES Y ENSERES DE OFICINA	9,638,500.09	0.00	1,103,183.33	316,691.68	10,424,991.74	0.00
061208	EQUIPO DE COMPUTACION Y SERVICIO	30,241,060.78	0.00	13,878,565.44	7,660,696.73	36,458,929.49	0.00
061209	EQUIPOS DE COMUNICACION	17,102,297.87	0.00	4,939,573.61	4,341,297.08	17,700,574.40	0.00
061210	EQUIPO EDUCACIONAL Y RECREATIVO	2,320,712.53	0.00	85,463.23	117,238.74	2,288,937.02	0.00
061211	EQUIPO MEDICO Y DE LABORATORIO	608,070.75	0.00	21,032.19	28,173.11	600,929.83	0.00
061212	OBRAS DE ARTE	4,441,091.75	0.00	156,023.69	0.00	4,597,115.44	0.00
061801	TERRENOS	11,134,220.81	0.00	419,557.83	28,392.27	11,525,386.37	0.00
061802	EDIFICACIONES	24,737,257.08	0.00	932,145.02	63,080.02	25,606,322.08	0.00
061803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS)	149,141,330.72	0.00	361,099,433.78	9,643,338.89	500,597,425.61	0.00
061804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	22,862,439.65	0.00	861,498.43	58,299.25	23,665,638.83	0.00
061805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	14,599,829.03	0.00	5,993,944.80	37,229.58	20,556,544.25	0.00
061806	OBRAS EN CONSTRUCCION	2,706,249.20	0.00	2,706,249.20	5,412,498.40	0.00	0.00
061807	MUEBLES Y ENSERES DE OFICINA	9,724,376.11	0.00	8,772,313.31	165,893.48	18,330,795.94	0.00
061808	EQUIPO DE COMPUTACION Y SERVICIO	15,568,794.37	0.00	3,743,994.07	82,374.12	19,230,414.32	0.00
061809	EQUIPOS DE COMUNICACION	11,360,677.07	0.00	4,909,390.99	310,717.51	15,959,350.55	0.00
061810	EQUIPO EDUCACIONAL Y RECREATIVO	1,473,674.75	0.00	279,503.27	3,758.06	1,749,419.96	0.00
061811	EQUIPO MEDICO Y DE LABORATORIO	19,557,175.23	0.00	2,223,469.44	64,645.48	21,715,999.19	0.00

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0619	BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION	2,117,562.37	0.00	121,749.43	113,023.99	2,126,287.81	0.00
0620	BODEGA DE HERRAMIENTAS	2,492,897.17	0.00	7,378,392.53	351,917.53	9,519,372.17	0.00
070102	EDIFICACIONES	0.00	196,769.62	0.00	57,333.46	0.00	254,103.08
070103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	0.00	34,279.37	0.00	11,704.62	0.00	45,983.99
070104	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	21,759,776.15	107,905.14	1,521,820.73	0.00	23,173,691.74
070105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	0.00	1,746,550.78	0.00	270,074.14	0.00	2,016,624.92
070107	MUEBLES Y ENSERES DE OFICINA	0.00	227,917.50	8,050.35	106,879.84	0.00	326,746.99
070108	EQUIPO DE COMPUTACION Y SERVICIO	0.00	1,536,090.70	73,720.64	323,172.70	0.00	1,785,542.76
070109	EQUIPOS DE COMUNICACION	0.00	4,269,504.44	281,091.08	2,313,334.43	0.00	6,301,747.79
070110	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	687,626.51	19,458.53	290,510.64	0.00	958,678.62
070111	EQUIPO MEDICO Y DE LABORATORIO	0.00	6,553,014.30	240,575.07	3,224,470.52	0.00	9,536,909.75
070403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	0.00	18,246,010.20	0.00	0.00	0.00	18,246,010.20
070502	EDIFICACIONES	0.00	1,968,674.17	443,150.51	1,595,973.75	0.00	3,121,497.41
070503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTOS	0.00	604,419,359.93	23,270,670.89	285,999,979.06	0.00	867,148,668.10
070504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	45,686.14	174.73	25,949.69	0.00	71,461.10
070505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	27,206,530.42	494,162.36	6,916,625.65	0.00	33,628,993.71
070507	MUEBLES Y ENSERES DE OFICINA	0.00	2,947,497.42	188,254.34	1,663,663.55	0.00	4,422,906.63
070508	EQUIPO DE COMPUTACION Y SERVICIO	0.00	12,655,187.24	2,380,291.90	5,731,472.40	0.00	16,006,367.74
070509	EQUIPOS DE COMUNICACION	0.00	2,688,856.46	379,793.28	3,843,645.34	0.00	6,152,708.52
070510	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	397,015.09	91,960.78	269,186.45	0.00	574,240.76
070511	EQUIPO MEDICO Y DE LABORATORIO	0.00	1,308,383.38	24,334.19	478,745.36	0.00	1,762,794.55
070602	EDIFICACIONES	0.00	3,577,138.74	137,135.50	3,554,011.09	0.00	6,994,014.33
070603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	0.00	254,372,306.46	3,837,497.62	337,789,198.09	0.00	588,324,006.93
070604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	45,289.01	139,353.58	882,769.58	0.00	788,705.01
070605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	4,262,284.68	2,122,901.65	21,623,782.22	0.00	23,763,165.25
070607	MUEBLES Y ENSERES DE OFICINA	0.00	1,553,888.79	295,455.83	1,269,472.88	0.00	2,527,905.84
070608	EQUIPO DE COMPUTACION Y SERVICIO	0.00	3,709,285.42	461,069.87	1,453,842.38	0.00	4,702,057.93
070609	EQUIPOS DE COMUNICACION	0.00	2,547,400.99	580,802.48	4,239,964.49	0.00	6,206,563.00
070610	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	273,634.69	29,252.30	143,372.50	0.00	387,754.89
070611	EQUIPO MEDICO Y DE LABORATORIO	0.00	1,435,048.79	713,472.03	1,695,483.68	0.00	2,417,060.44
070902	EDIFICACIONES	0.00	29,324,980.91	3,636,443.01	12,543,446.86	0.00	38,231,984.76
070903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	0.00	39,035,051.40	17,087,339.26	41,320,196.44	0.00	63,267,908.58
070904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	83,048,672.69	27,788,894.65	54,873,247.76	0.00	110,133,025.80
070905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	18,480,046.12	2,039,765.57	13,339,440.16	0.00	29,779,720.71
070907	MUEBLES Y ENSERES DE OFICINA	0.00	8,319,462.77	736,018.35	4,446,767.93	0.00	12,030,212.35
070908	EQUIPO DE COMPUTACION Y SERVICIO	0.00	18,296,901.30	1,050,668.87	7,636,765.47	0.00	24,882,997.90
070909	EQUIPOS DE COMUNICACION	0.00	4,675,913.82	533,554.57	3,824,502.72	0.00	7,966,861.97
070910	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,166,242.21	117,217.40	738,150.83	0.00	1,787,175.64
070911	EQUIPO MEDICO Y DE LABORATORIO	0.00	1,603,266.25	13,242.74	608,075.23	0.00	2,198,098.74
071202	EDIFICACIONES	0.00	4,134,787.38	0.00	1,311,733.10	0.00	5,446,520.48
071203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	384,587.25	10,523.78	242,433.65	0.00	616,497.12
071204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	12,618.72	0.00	443.35	0.00	13,062.07
071205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	4,039,884.14	808,116.33	1,455,532.85	0.00	4,687,300.66

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
071207	MUEBLES Y ENSERES DE OFICINA	0.00	3,688,406.97	417,268.86	1,551,307.20	0.00	4,822,445.31
071208	EQUIPO DE COMPUTACION Y SERVICIO	0.00	19,131,711.25	3,937,515.26	9,359,570.87	0.00	24,553,766.86
071209	EQUIPOS DE COMUNICACION	0.00	4,354,626.75	818,628.26	2,517,190.77	0.00	6,053,189.26
071210	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	985,399.13	65,882.32	372,224.43	0.00	1,291,741.24
071211	EQUIPO MEDICO Y DE LABORATORIO	0.00	289,957.57	10,967.48	89,882.41	0.00	368,872.50
071802	EDIFICACIONES	0.00	573,801.33	56,732.74	761,680.50	0.00	1,278,749.09
071803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS)	0.00	20,287,641.16	15,925,068.67	96,858,008.67	0.00	101,220,581.16
071805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	10,903,431.01	237,139.74	4,173,789.54	0.00	14,840,080.81
071807	MUEBLES Y ENSERES DE OFICINA	0.00	2,594,454.04	119,816.82	2,222,037.86	0.00	4,696,675.08
071808	EQUIPO DE COMPUTACION Y SERVICIO	0.00	11,888,411.11	1,061,973.89	4,229,290.57	0.00	15,055,727.79
0719	(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)	0.00	1,853,480.89	0.00	0.00	0.00	1,853,480.89
090403	LICENCIAS SOFTWARE	138,392,681.06	0.00	60,594,021.86	26,765,830.40	172,220,872.52	0.00
090501	DERECHO DE LLAVE	27,987,596.40	0.00	0.00	0.00	27,987,596.40	0.00
091403	LICENCIAS SOFTWARE	0.00	72,832,623.49	9,376,267.15	25,816,618.05	0.00	89,272,974.39
091501	DERECHO DE LLAVE	0.00	27,987,596.40	0.00	0.00	0.00	27,987,596.40
110201	COMERCIALES	0.00	0.00	21,324,176.62	92,458,339.62	0.00	71,134,163.00
110301	ACREEDORES POR PRODUCTOS	3,464,037.63	85,831,561.52	188,673,925.92	175,189,130.40	0.00	68,882,728.37
110303	INVERSIONES A PAGAR	0.00	7,718,802.58	7,777,000.00	58,197.42	0.00	0.00
110304	ACREEDORES POR DEPOSITOS EN GARANTIA	20,984.71	35,572,596.22	40,343,254.47	56,792,460.14	0.00	52,000,817.18
110306	SUELDOS Y JORNALES NO RECLAMADOS	0.00	490.32	490.32	6,946.50	0.00	6,946.50
110307	AGUINALDOS Y PRIMAS NO RECLAMADOS	0.00	0.00	2,822,161.89	2,822,161.89	0.00	0.00
110312	ACREEDORES VARIOS	3,884,707.25	1,166,452,214.72	2,482,539,868.98	2,504,799,000.26	0.00	1,184,826,638.75
110313	COMPANIAS CONTRATISTAS DE OPERACION	0.00	3,894,067,405.71	12,762,774,330.32	12,808,709,242.35	0.00	3,940,002,317.74
110314	COMPANIAS DE SEGUROS	0.00	190,959.86	402,275.88	211,316.02	0.00	0.00
110315	EMPRESAS DE SERVICIOS	0.00	0.00	368,957,720.34	369,810,685.57	0.00	852,965.23
110317	COMPRA DE CRUDO,GAS Y TRANSPORTE PRODUCTOS	0.00	3,589,061,400.63	20,559,617,431.62	19,774,434,257.67	0.00	2,803,878,226.68
1104	FIANZA DE EMPLEADOS Y OBREROS	0.00	0.00	0.00	0.00	0.00	0.00
110501	IMPUESTO RENTA SERVICIOS PERSONALES	1,386.14	40,502.34	1,587,827.65	1,720,282.00	0.00	171,570.55
110505	RETENCIONES JUDICIALES	1,089.60	91,306.78	318,010.90	323,774.16	0.00	95,980.44
110508	OTRAS RETENCIONES	109,077.64	940,195.33	6,800,432.08	7,029,751.73	0.00	1,060,437.34
110701	IMPUESTO SOBRE VENTAS	0.00	393,522.99	36,454.03	36,454.03	0.00	393,522.99
110702	IUE - BENEFICIARIOS DEL EXTERIOR	0.00	3,561,486.91	37,311,753.05	39,485,176.62	0.00	5,734,910.48
110703	IMPUESTOS RETENIDOS A TERCEROS	82,068.60	750,126.74	3,533,959.34	3,474,801.13	0.00	608,899.93
110705	DEBITO FISCAL	1,637,700.43	24,274,202.80	2,779,239,196.43	2,769,965,828.93	0.00	13,363,134.87
110709	IMPUESTO DIRECTO A LOS HIDROCARBUROS IDH 32%	0.00	1,827,717,172.30	8,147,997,398.24	7,590,186,477.27	0.00	1,269,906,251.33
110710	IMPUESTO A LA UTILIDAD DE LAS EMPRESAS	0.00	491,305,559.00	551,316,734.00	500,855,200.00	0.00	440,844,025.00
110801	AL DEPARTAMENTO DE SANTA CRUZ	0.00	96,073,928.12	490,739,001.24	520,866,950.49	0.00	126,201,877.37
110802	AL DEPARTAMENTO DE TARIJA	0.00	397,065,741.87	1,755,089,172.01	1,622,947,001.66	0.00	264,923,571.52
110803	AL DEPARTAMENTO DE CHUQUISACA	0.00	76,484,772.32	345,271,939.86	328,049,703.84	0.00	59,262,536.30
110804	AL DEPARTAMENTO DEL BENI	0.00	36,187,923.18	159,711,369.04	152,108,562.01	0.00	28,585,116.15
110805	AL DEPARTAMENTO DE PANDO	0.00	18,096,698.11	86,290,810.59	82,489,407.18	0.00	14,295,294.70
110806	AL DEPARTAMENTO DE COCHABAMBA	0.00	27,517,823.96	114,985,831.66	108,775,974.70	0.00	21,307,967.00
110902	BANCARIOS	0.00	2,726,448.59	107,915,346.86	130,263,677.67	0.00	25,074,779.40

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111001	PARTICIPACION TGN 6% S/PRODUCCION	0.00	325,657,044.60	1,476,043,240.27	1,407,617,977.95	0.00	257,231,782.28
111101	CPSS - APORTES	0.00	6,417.70	39,063,702.01	42,793,894.76	0.00	3,736,610.45
111102	OTROS SEGUROS MEDICOS	0.00	0.00	60,226.21	65,701.32	0.00	5,475.11
111112	REGIMEN SEGURO SOCIAL REP.ARGENTINA	0.00	182,336.76	230,205.65	311,163.63	0.00	263,294.74
111113	BANCO BILBAO VISCAYA AFP	5,321.28	18,750.03	38,718,011.44	42,391,142.82	0.00	3,686,560.13
111114	FUTURO DE BOLIVIA AFP	0.03	279.54	37,199,814.08	40,734,976.88	0.00	3,535,442.31
1112	FACTURAS A PAGAR	0.00	287,218,135.11	5,801,278,957.89	5,805,943,249.43	0.00	291,882,426.65
111301	SUELDOS A PAGAR	0.01	55,978.20	351,655,327.67	383,278,558.59	0.00	31,679,209.11
111304	AGUINALDOS A PAGAR	0.00	0.00	32,066,075.04	32,066,075.04	0.00	0.00
111305	PRIMAS	0.00	10,731.52	28,393,938.97	28,393,938.97	0.00	10,731.52
111306	LIQUIDACION BENEFICIOS SOCIALES	0.00	0.00	9,673,604.64	9,683,091.74	0.00	9,487.10
111307	REFRIGERIO Y TRANSPORTE	0.00	83,083.50	1,220,697.50	1,232,541.00	0.00	94,927.00
111308	DESCUENTOS INCAPACIDAD TEMPORAL	0.00	44,858.61	46,008.11	127,694.78	0.00	126,545.28
111602	FLETES CARRETEROS	16,274.87	152,298.72	0.00	0.00	0.00	136,023.85
111606	FLUVIALES	0.00	94,929.74	0.00	0.00	0.00	94,929.74
111703	VARIOS	35,653.14	19,222,234.73	62,926,814.57	46,196,565.95	0.00	2,456,332.97
111801	ALQUILERES	9,802.26	6,122,998.27	5,569,933.93	2,600,289.16	0.00	3,143,551.24
111802	PRODUCTOS	0.00	3,165,655.44	24,281.72	11,270.86	0.00	3,152,644.58
111803	SERVICIOS COMPARTIDOS CONTRATISTAS	0.00	3,079,925.96	7,624.06	8,222.31	0.00	3,080,524.21
111804	FONDO DE INVERSION GAS NATURAL	0.00	42,778,415.57	0.00	0.00	0.00	42,778,415.57
111806	VARIOS	0.00	2,952.75	901,024.02	22,521,311.72	0.00	21,623,240.45
111807	REGULARIZACION DEL REVALUO 2010	0.00	551,536,930.72	537,866,280.43	161,400,389.27	0.00	175,071,039.56
120101	AGUINALDOS	0.00	33,676.84	42,453,396.61	42,458,019.80	0.00	38,300.03
120102	PRIMAS	0.00	0.00	17,410.00	17,410.00	0.00	0.00
120401	CONTROL DE INVERSIONES EN YPFB ANDINA S.A.	0.00	1,366,201,860.51	172,431,484.12	53,773,480.13	0.00	1,247,543,856.52
120402	CONTROL DE INVERSIONES EN YPFB CHACO SA.	0.00	1,292,077,123.18	138,995,032.67	47,476,248.28	0.00	1,200,558,338.79
120403	CONTROL DE INVERSIONES EN YPFB TRANSPORTE SA	0.00	997,880,157.88	352,824,228.21	94,044,380.22	0.00	739,100,309.89
120506	PREVISION POR IMPUESTOS S/SUBVENCION DEL GLP	0.00	20,907,580.43	6,329,622.32	6,786,118.09	0.00	21,364,076.20
120508	PREVISION POR CREDITO FISCAL ACUMULADO IVA SIN CEDEI	0.00	0.00	0.00	2,086,177,561.68	0.00	2,086,177,561.68
121002	REPOSICION GARRAFAS	2,041.60	11,840,628.96	25,848,034.59	27,444,533.44	0.00	13,435,086.21
121004	PROVISION RECALIFICACION GARRAFAS	0.00	14,208,146.41	23,427,353.12	10,273,041.89	0.00	1,053,835.18
121007	PROVISION PARA REP-MANT.GARRAFAS-PLTA GLP	0.00	5,215,104.76	119.05	119.05	0.00	5,215,104.76
121010	PROVISION PARA FONDO REPOSICION CILINDROS GNV	0.00	19,635,260.32	41,252,335.56	35,091,258.68	0.00	13,474,183.44
121011	PROVISION PARA FONDO CONVERSION VEHICULOS GNV	0.00	14,861,061.14	182,757,371.56	181,523,266.12	0.00	13,626,955.70
121012	PROVISION APORTE AL FONDO DE RESERVA DE GLP	0.00	1,190,905.55	0.00	793.44	0.00	1,191,698.99
121101	PROVISION PARA MANT.Y AMPLIACION REDES GAS NAT.	0.00	200,119,529.77	62,556.37	62,556.37	0.00	200,119,529.77
121102	EMCOGAS	0.00	3,518,361.37	0.00	0.00	0.00	3,518,361.37
121201	PROVISION PARA GASTOS VARIOS	0.00	6,080,025.14	3,437,289.22	3,437,709.22	0.00	6,080,445.14
121202	PROVISION PARA COSTOS ESTIMADOS PRODUCTOS	2,743,324.55	6,519,038.28	12,749,931,458.90	12,772,950,211.94	0.00	26,794,466.77
121203	PREVISION REMEDIACION AMBIENTAL REFINERIAS	0.00	14,589,532.59	0.00	0.00	0.00	14,589,532.59
121204	PROVISION PARA COSTOS ESTIMADOS MATERIALES	0.00	0.00	8,078,179.79	8,078,179.79	0.00	0.00
121205	OTRAS PREVISIONES	0.00	161,807,800.95	0.00	28,899,522.39	0.00	190,707,323.34
121206	PREVISION PLIEGO DE CARGO 001-2004 ADUANA NACIONAL	0.00	43,109,240.00	0.00	0.00	0.00	43,109,240.00

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
121207	PROVISION INGRESOS DIFERIDOS (PESA SA)	0.00	22,065,689.31	22,058,689.40	0.00	0.00	6,999.91
121209	PROVISION INGRESO SUBVENCION GASOLINAS IMP	0.00	3,851,765,522.97	7,550,913,886.77	4,199,344,617.18	0.00	500,196,253.38
121211	PROVISION INGRESOS SUBVENCION DIESEL OIL IMPORTADO	0.00	0.00	5,690,143,806.01	5,775,531,765.37	0.00	85,387,959.36
121212	PROVISION INGRESOS SUBVENCION GLP	0.00	11,140,892.57	59,834,389.96	62,889,400.17	0.00	14,195,902.78
121214	PROVISION INGRESOS SUBVENCION GLP IMPORTADO	0.00	869,704,807.03	0.00	0.00	0.00	869,704,807.03
121216	APORTES RED DE GAS MONTEAGUDO-EMPRESAS	0.00	547,696.67	0.00	0.00	0.00	547,696.67
121218	PROVISION INGRESOS INTERESES ENARSA	0.00	326,216,983.04	4,755,349.60	4,755,349.60	0.00	326,216,983.04
121219	PROVISION DIF.PRECIOS DS-29122 YPFB REFINACION	0.00	241,424,015.95	3,519,300.52	3,519,300.52	0.00	241,424,015.95
121220	PROVISION ACUERDO COMERCIAL PETROBRAS-YPFB	0.00	47,898,140.69	0.00	698,223.61	0.00	48,596,364.30
121221	PROVISION INGRESOS DIFERIDOS (ECE)	0.00	10,242,074.27	0.00	344,383.12	0.00	10,586,457.39
121222	PROVISION REGULARIZACION REVALUO TECNICO ACTIVOS 201	0.00	0.00	322,467,307.25	361,480,640.62	0.00	39,013,333.37
121223	PROVISION REGLAJE EN INST.DOMICILIARIAS	0.00	0.00	0.00	1,430,991.66	0.00	1,430,991.66
121224	PROVISION INGRESOS INTERESES EMPRESAS CESANTES REDES	0.00	0.00	8,862.74	616,846.71	0.00	607,983.97
121301	PROVISION CASTIGO DE POZOS ABANDONADOS	0.00	68,083,882.49	0.00	0.00	0.00	68,083,882.49
130101	CREDITOS COMERCIALES	0.00	27,440,000.00	400,000.00	400,000.00	0.00	27,440,000.00
130102	BANCARIOS	0.00	13,110,626,473.98	401,162,256.00	874,093,812.39	0.00	13,583,558,030.37
130201	COMERCIALES	0.00	5,260,851.61	554,948.04	76,688.80	0.00	4,782,592.37
130505	FONDOS EN CUSTODIA CASO CATLER (FISCALIA DTTO LPZ)	0.00	64,019,521.05	0.00	0.00	0.00	64,019,521.05
130506	MINUSVALIA MERCANTIL GENERADA EN INVERSIONES	0.00	394,839,272.82	394,839,272.82	0.00	0.00	0.00
130701	COMERCIALES	0.00	203,867.27	2,971.83	2,971.82	0.00	203,867.26
1401	PROVISION PARA RETIROS E INDEMNIZACIONES	233,461.11	127,499,212.12	25,113,591.42	47,899,995.12	0.00	150,052,154.71
150101	APORTES SUPREMO GOBIERNO	0.00	10,265,326.89	0.00	0.00	0.00	10,265,326.89
150102	IMPUESTO DEL 22% SOBRE INDEMNIZACION GULF OIL CO	0.00	189,384,585.94	0.00	0.00	0.00	189,384,585.94
150103	IMPUESTOS DEL 5 % SOBRE ACTIVOS FIJOS	0.00	39,037,931.29	0.00	0.00	0.00	39,037,931.29
150104	COMPROMISO DE APORTE SUPREMO GOBIERNO	0.00	104,435,541.41	0.00	0.00	0.00	104,435,541.41
150201	VALOR ASIGNADO A MATERIAL Y EQUIPO S.O.C.	0.00	2,783,575.82	0.00	0.00	0.00	2,783,575.82
150202	ALQUILER CAMPOS PETROLIFEROS	0.00	23,932,665.34	0.00	0.00	0.00	23,932,665.34
150204	CESION DE BIENES POR TERCEROS	0.00	90,560,743.48	0.00	0.00	0.00	90,560,743.48
150205	CAPITALIZACION REDES DE GAS	0.00	4,519,884.69	0.00	0.00	0.00	4,519,884.69
150206	CESION ACCIONES EMPRESA ANDINA D.S.28070	0.00	657,459,900.00	0.00	0.00	0.00	657,459,900.00
150207	CESION ACCIONES EMPRESA CHACO D.S.28070	0.00	788,239,000.00	0.00	0.00	0.00	788,239,000.00
150208	CESION ACCIONES EMPRESA TRANSREDES D.S.28070	0.00	337,267,738.80	0.00	0.00	0.00	337,267,738.80
150210	APORTE ADICIONAL 32% DS 28701	0.00	2,887,291,212.39	0.00	0.00	0.00	2,887,291,212.39
150301	CAPITAL POR BALANCE APERTURA ANDINA SAM	1,099,402,889.18	0.00	0.00	0.00	1,099,402,889.18	0.00
150302	CAPITAL POR BALANCE APERTURA CHACO SAM	1,325,911,531.12	0.00	0.00	0.00	1,325,911,531.12	0.00
150303	CAPITAL POR BALANCE APERTURA TBH SAM	813,010,280.18	0.00	0.00	0.00	813,010,280.18	0.00
150304	TRANSFERENCIA ESCISION LEY DE CAPITALIZACION	377,107,879.27	0.00	0.00	0.00	377,107,879.27	0.00
150305	TRANSFERENCIA DE ACTIVOS A LA CLHB	453,640,844.59	0.00	0.00	0.00	453,640,844.59	0.00
150306	TRANSFERENCIA DE ACTIVOS A AIR BP	31,497,233.86	0.00	0.00	0.00	31,497,233.86	0.00
150307	TRANSFERENCIA DE ACTIVOS A LA EBR	148,339,626.74	0.00	0.00	0.00	148,339,626.74	0.00
150308	ACTIVOS CONTRATOS RIESGO COMPARTIDO	238,595,066.04	0.00	0.00	0.00	238,595,066.04	0.00
150309	DEPRECIACION CAMPOS RIESGO COMPARTIDO	33,032,848.14	0.00	0.00	0.00	33,032,848.14	0.00
150310	TRANSF.DE ACTIVOS FIJOS A TITULO GRATUITO	46,488,895.39	0.00	53,567.64	0.00	46,542,463.03	0.00

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
150401	ACCIONES EMPRESA YPFB ANDINA S.A. (VPP)	0.00	2,316,861,852.94	0.00	118,010,200.31	0.00	2,434,872,053.25
150402	ACCIONES EMPRESA YPFB CHACO S.A. (VPP)	0.00	2,459,394,789.97	0.00	212,157,852.96	0.00	2,671,552,642.93
150403	ACCIONES EMPRESA YPFB TRANSPORTE S.A. (VPP)	0.00	2,502,746,053.45	0.00	428,206,640.46	0.00	2,930,952,693.91
150404	ACCIONES EMPRESA YPFB REFINACION S.A. (VPP)	0.00	640,262,134.63	292,909,819.85	433,735,242.55	0.00	781,087,557.33
150405	ACCIONES EMPRESA CLHB S.A. (VPP)	0.00	76,189,887.70	2,764,641.76	17,924,201.54	0.00	91,349,447.48
150406	ACCIONES EMPRESA YPFB TRANSIERRA S.A. (VPP)	6,985,563.76	0.00	220,172,046.45	411,014,969.16	0.00	183,857,358.95
150407	ACCIONES EMPRESA YPFB PETROANDINA SAM (VPP	0.00	0.00	870,822,759.97	337,641,568.26	533,181,191.71	0.00
150501	RESERVAS PARA INCENDIOS Y OTROS RIESGOS	0.00	502,620,854.94	0.00	0.00	0.00	502,620,854.94
150601	RESERVA PARA REVALUO TECNICO	0.00	1,494,658,660.71	6,129,888.66	5,169,399.36	0.00	1,493,698,171.41
150602	RESERVA REVALUO TECNICO MUSE STANCIL	0.00	756,865,006.18	0.00	0.00	0.00	756,865,006.18
150901	AJUSTE GLOBAL DEL PATRIMONIO	0.00	2,302,326,030.63	0.00	0.00	0.00	2,302,326,030.63
150902	REVALORIZACION DEL ACTIVO FIJO	0.00	152,085.41	0.00	0.00	0.00	152,085.41
150903	REVALORIZACION EXISTENCIA DE MATERIALES	0.00	4,244,871.33	0.00	0.00	0.00	4,244,871.33
150904	AJUSTE DE CAPITAL (NC-3)	0.00	2,101,083,289.28	108,380,062.27	492,444,369.98	0.00	2,485,147,596.99
150905	AJUSTE DE RESERVAS PATRIMONIALES (NC-3)	0.00	2,786,778,127.75	3,614,831,000.72	3,929,396,192.44	0.00	3,101,343,319.47
151001	AJUSTES GESTIONES ANTERIORES	0.00	0.00	13,146.45	13,146.45	0.00	0.00
151002	UTILIDADES CAPITALIZADAS	0.00	43,587,493,849.11	1,615,908,662.98	4,458,899,190.70	0.00	46,430,484,376.83
151003	UTILIDAD (PERDIDA) - ANO CORRIENTE	0.00	1,311,026,218.86	1,311,026,218.86	0.00	0.00	0.00
51	GASTOS EN CENTROS ADMINISTRATIVOS	0.00	0.00	99,151,465,828.77	96,440,274,221.71	2,711,191,607.06	0.00
61	GASTOS EN OBRAS EN CONTRUCCION	0.00	0.00	2,386,908,150.39	2,386,908,150.39	0.00	0.00
710102	CRUDO RECONSTITUIDO RECON	0.00	0.00	75,587,430.48	664,405,482.44	0.00	588,818,051.96
710201	GASOLINA BLANCA	0.00	0.00	638,221.49	6,741,702.60	0.00	6,103,481.11
710202	GASOLINA ISOPENTANO	0.00	0.00	5,840.06	575,939.92	0.00	570,099.86
711201	GAS LICUADO	0.00	0.00	4,417,869.14	283,035,184.64	0.00	278,617,315.50
711301	GAS NATURAL	0.00	0.00	0.00	13,573,870,931.43	0.00	13,573,870,931.43
720101	PETROLEO	0.00	0.00	8,181,506.18	3,915,403,712.81	0.00	3,907,222,206.63
721101	CARBURANTES CORRIENTES	0.00	0.00	515,528,364.60	11,270,869,345.66	0.00	10,755,340,981.06
721201	GAS LICUADO	0.00	0.00	45,525,966.15	704,498,971.22	0.00	658,973,005.07
721202	GLP-PLANTAS -ENTREGAS PROPIAS YPFB	0.00	0.00	4,754,904.17	4,754,904.17	0.00	0.00
721301	GAS NATURAL	0.00	0.00	4,597,892.53	1,486,121,386.05	0.00	1,481,523,493.52
721401	GAS PROPANO	0.00	0.00	0.00	269,772.49	0.00	269,772.49
730102	CRUDO RECONSTITUIDO RECON	0.00	0.00	1,147,745,769.85	583,764,627.11	563,981,142.74	0.00
730201	GASOLINA BLANCA	0.00	0.00	16,657,300.96	10,551,618.87	6,105,682.09	0.00
730202	GASOLINA ISOPENTANO	0.00	0.00	602,506.61	0.00	602,506.61	0.00
731201	GAS LICUADO	0.00	0.00	447,753,133.75	211,220,187.74	236,532,946.01	0.00
731301	GAS NATURAL	0.00	0.00	49,173,868,574.34	36,128,977,559.87	13,044,891,014.47	0.00
740101	PETROLEO	0.00	0.00	8,999,122,504.65	5,042,959,357.97	3,956,163,146.68	0.00
741101	CARBURANTES CORRIENTES	0.00	0.00	23,278,170,440.60	12,304,876,917.16	10,973,293,523.44	0.00
741201	GAS LICUADO	0.00	0.00	1,700,319,695.33	1,043,316,914.05	657,002,781.28	0.00
741202	GLP-PLANTAS-ENTREGAS PROPIAS YPFB	0.00	0.00	7,990,948.91	7,990,948.91	0.00	0.00
741301	GAS NATURAL	0.00	0.00	3,886,042,241.41	2,668,986,041.94	1,217,056,199.47	0.00
741401	GAS PROPANO	0.00	0.00	38,577,120.17	38,577,120.17	0.00	0.00
8011	INTERESES GANADOS	0.00	0.00	728,568.75	21,922,178.18	0.00	21,193,609.43

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
8013	TASA DE RETORNO- INVERSIONES	0.00	0.00	2,061,004,340.27	2,193,517,221.57	0.00	132,512,881.30
8015	INGRESOS POR DIVIDENDOS PERCIBIDOS	0.00	0.00	0.00	294,640.00	0.00	294,640.00
8110	VENTAS DE MATERIALES	0.00	0.00	20.27	14,510.42	0.00	14,490.15
8186	VENTA DE PRODUCTOS CONTAMINADOS	0.00	0.00	27,755.46	4,391,743.24	0.00	4,363,987.78
8286	COSTO DE VENTAS PRODUCTOS CONTAMINADOS	0.00	0.00	16,842,261.35	9,254,928.47	7,587,332.88	0.00
8323	VENTAS SERVICIO DE TRANSPORTE	0.00	0.00	0.00	8,769,071.47	0.00	8,769,071.47
8324	VENTAS SERVICIOS TECNICOS Y OTROS	0.00	0.00	11,985,314.70	132,242,507.89	0.00	120,257,193.19
8326	VENTAS SERVICIOS DE ALMACENAJE Y DESP PROD	0.00	0.00	0.00	1,741,613.32	0.00	1,741,613.32
8423	COSTO VENTAS SERVICIOS DE TRANSPORTE	0.00	0.00	66,059.35	0.00	66,059.35	0.00
8502	UTILIDAD POR RECUPERACION DE MATERIALES USADOS	0.00	0.00	0.00	87,270.70	0.00	87,270.70
8505	DEVOLUCION DE MATERIALES A ALMACEN	0.00	0.00	291.11	291.11	0.00	0.00
8601	ACTUALIZACION DEL PATRIMONIO	0.00	0.00	103.27	103.27	0.00	0.00
8602	ACTUALIZACION DEL ACTIVO FIJO	0.00	0.00	86,963,193.42	406,925,236.19	0.00	319,962,042.77
8603	ACTUALIZACION INVENTARIO PRODUCTOS	0.00	0.00	0.00	0.00	0.00	0.00
8604	ACTUALIZACION DE MATERIALES	0.00	0.00	3,543.11	3,290,036.56	0.00	3,286,493.45
8605	ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E	0.00	0.00	193,137,357.52	332,594,286.55	0.00	139,456,929.03
8606	REVALORIZACION TECNICA	0.00	0.00	0.00	381.40	0.00	381.40
8607	ACTUALIZACION POR APLICACIÓN DE INDICE UFV	0.00	0.00	3,128,095,866.94	1,451,468,904.18	1,676,626,962.76	0.00
8701	INGRESOS POR ALQUILERES	0.00	0.00	0.00	1,970,363.38	0.00	1,970,363.38
8702	INGRESOS POR MULTAS	0.00	0.00	1,199.92	17,890,251.87	0.00	17,889,051.95
8703	INGRESOS COMPENSACION VENTA DE GAS OIL	0.00	0.00	0.00	1,475,753,123.25	0.00	1,475,753,123.25
8704	INGRESOS COMPENSACION VENTA DE GLP	0.00	0.00	22,585,149.75	52,944,032.11	0.00	30,358,882.36
8705	INGRESOS USO DE MARCA COM.ACEITES Y GRASAS	0.00	0.00	0.00	928.64	0.00	928.64
8706	INGRESOS FONDO DE OPERACION DISTRIBUIDORAS	0.00	0.00	415,149.97	5,206,575.71	0.00	4,791,425.74
8707	CANON ALQUILERES REDES GAS NATURAL-EMPRESAS DISTRIB.	0.00	0.00	25,872.69	25,891.54	0.00	18.85
8711	VENTA DE FORMULARIOS PRODUCTOS	0.00	0.00	51,692.89	5,737,693.13	0.00	5,686,000.24
8714	INGRESOS POR RECUPERACION FLETES	0.00	0.00	84,019.13	4,969,294.53	0.00	4,885,275.40
8715	OTROS INGRESOS-VTA GAS NATURAL	0.00	0.00	88,136.05	15,101,622.87	0.00	15,013,486.82
8717	INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALES	0.00	0.00	116,248.55	2,894,912.86	0.00	2,778,664.31
8718	INGRESOS POR SUBVENCION INSTALADORAS FTE 41	0.00	0.00	0.00	1,442,804.42	0.00	1,442,804.42
8719	INGRESOS POR PARTICIPACION DIRECTA DE YPFB	0.00	0.00	0.00	7,353,964.21	0.00	7,353,964.21
8727	INGRESOS PRESCINTOS CISTERNAS	0.00	0.00	47,399.68	1,412,120.01	0.00	1,364,720.33
8728	RECUPERACION MERMAS,PERDIDAS O SINIESTROS	0.00	0.00	47,668.11	5,405,204.19	0.00	5,357,536.08
8729	INGRESOS COMPENSACION INSUMOS Y ADITIVOS	0.00	0.00	0.00	89,831,707.13	0.00	89,831,707.13
8801	INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA	0.00	0.00	0.01	2,494,818.22	0.00	2,494,818.21
8802	INGRESOS POR RECLAMOS AL SEGURO	0.00	0.00	123,110.07	0.00	123,110.07	0.00
8803	OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	78,249.14	268,609,543.71	0.00	268,531,294.57
8804	INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES	0.00	0.00	6,816,577.02	12,281,438.46	0.00	5,464,861.44
8805	INGRESOS POR DISTRIBUCION DE GLP	0.00	0.00	51,148,299.05	61,219,306.43	0.00	10,071,007.38
8806	INGRESOS POR DISTRIBUCION DE GAS NATURAL	0.00	0.00	20,233,914.77	33,692,658.70	0.00	13,458,743.93
8807	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	2,709,415,808.87	4,029,826,090.55	0.00	1,320,410,281.68
8808	OTROS INGRESOS POR CLASIFICAR	0.00	0.00	0.23	14,197.53	0.00	14,197.30
8811	INGRESOS MISCELANEOS	0.00	0.00	153,160.06	15,101,462.71	0.00	14,948,302.65

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
8812	INGRESOS POR PRODUCTOS INCAUTADOS	0.00	0.00	70,923.24	254,560.58	0.00	183,637.34
8813	INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM	0.00	0.00	6,267,000.39	7,022,976.91	0.00	755,976.52
8814	INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL	0.00	0.00	19,561.37	1,472,132.54	0.00	1,452,571.17
9001	FIANZA EMPLEADOS	118,081.50	0.00	0.00	0.00	118,081.50	0.00
9004	PRESTAMO BCB CONTRATO SANO 202/2010	2,694,499.59	0.00	0.00	0.00	2,694,499.59	0.00
9006	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	206,214,971.19	0.00	0.00	0.00	206,214,971.19	0.00
9007	PAGARES POR PATENTES A PAGAR	559,447,011.18	0.00	106,950,367.80	78,250,241.74	588,147,137.24	0.00
9009	PRESTAMO BCB CONTRATO SANO 257/2012	936,792,961.31	0.00	77,385,368.37	781,822,067.36	232,356,262.32	0.00
9010	PRESTAMO BCB CONTRATO SANO 258/2012	51,000,000.05	0.00	0.00	0.00	51,000,000.05	0.00
9012	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	15,579,149,854.34	0.00	2,170,704,117.72	32,101,568.66	17,717,752,403.40	0.00
9013	PRESTAMO BCB CONTRATO SANO N.-115/2015	262,900,154.83	0.00	15,020,220.11	3,236,261.37	274,684,113.57	0.00
9101	FIANZA EMPLEADOS - DEPOSITOS	0.00	118,081.50	0.00	0.00	0.00	118,081.50
9104	PRESTAMO BCB CONTRATO SANO 202-2010	0.00	2,694,499.59	0.00	0.00	0.00	2,694,499.59
9106	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	0.00	206,214,971.19	0.00	0.00	0.00	206,214,971.19
9107	PAGARES POR PATENTES A COBRAR	0.00	559,447,011.18	78,250,241.74	106,950,367.80	0.00	588,147,137.24
9109	PRESTAMO BCB CONTRATO SANO 257/2012	0.00	936,792,961.31	781,822,067.36	77,385,368.37	0.00	232,356,262.32
9110	PRESTAMO BCB CONTRATO 258/2012	0.00	51,000,000.05	0.00	0.00	0.00	51,000,000.05
9112	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	0.00	15,579,149,854.34	32,101,568.66	2,170,704,117.72	0.00	17,717,752,403.40
9113	PRESTAMO BCB CONTRATO SANO N.- 115/2015	0.00	262,900,154.83	0.00	11,783,958.74	0.00	274,684,113.57
		171,242,234,387.75	**171,242,234,387.75**	**728,633,380,115.69**	**728,633,380,115.69**	**165,727,008,079.84**	**165,727,008,079.84**

Lic. Guillermo Achá Morales
PRESIDENTE EJECUTIVO a.i.

Lic. Claudia Jimena Claros Castro
GERENTE DE ADMINISTRACIÓN
Y FINANZAS CORPORATIVO

Lic. Yovanna Blanco Cuellar
DIRECTORA DE FINANZAS CORPORATIVA

Lic. Marieta Paredes Quispe
JEFE UNIDAD DE CONTABILIDAD

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			D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
0		**ACTIVO**	**148,012,102,017.14**	**48,451,374,248.80**	**494,065,804,435.91**	**491,528,481,128.17**	**112,509,249,402.73**	**10,411,198,326.65**
01		**ACTIVO DISPONIBLE**	**11,843,080,248.23**	**970,758.58**	**80,138,567,150.85**	**82,902,293,693.58**	**9,078,382,946.92**	**0.00**
0101		**CAJA MONEDA BOLIVIANA**	**4,867,492,842.65**	**970,758.58**	**70,037,555,528.03**	**70,294,846,813.23**	**4,609,230,798.87**	**0.00**
	010101	CAJA CHICA	0.00	0.00	414,447.79	414,447.79	0.00	0.00
	010102	CAJA GENERAL	4,673,735.51	1,174.54	3,304,401,629.73	3,202,808,469.05	106,265,721.65	0.00
	010103	BANCOS	939,391,673.95	0.00	23,279,725,212.73	23,347,927,937.96	871,188,948.72	0.00
	010104	FONDOS EN TRANSITO	15,843,564.64	969,584.04	18,993,966,017.43	18,948,969,737.41	59,870,260.62	0.00
	010105	FONDOS EN LA CUENTA UNICA DEL TESORO	3,907,583,868.55	0.00	24,459,048,220.35	24,794,726,221.02	3,571,905,867.88	0.00
0102		**CAJA MONEDA EXTRANJERA**	**6,974,944,904.84**	**0.00**	**10,099,508,325.85**	**12,606,010,629.59**	**4,468,442,601.10**	**0.00**
	010203	BANCOS	588,886.97	0.00	3,325,377.81	3,446,904.82	467,359.96	0.00
	010204	FONDOS EN TRANSITO	0.00	0.00	3,136,471.25	3,136,471.25	0.00	0.00
	010205	CUENTAS FISCALES EN EL BCB M/E	6,974,356,017.87	0.00	10,093,046,476.79	12,599,427,253.52	4,467,975,241.14	0.00
0104		**DEPOSITOS ESPECIALES**	**642,500.74**	**0.00**	**1,503,296.97**	**1,436,250.76**	**709,546.95**	**0.00**
	010404	DEPÓSITOS EN GARANTIA	642,500.74	0.00	1,503,296.97	1,436,250.76	709,546.95	0.00
02		**ACTIVO EXIGIBLE Y TRANSITORIO**	**61,159,678,813.08**	**45,307,113,606.64**	**156,639,564,950.69**	**153,869,776,684.83**	**25,594,126,298.52**	**6,971,772,826.22**
0202		**DOCUMENTOS A COBRAR**	**5,374,198,751.16**	**0.00**	**2,626,569,563.00**	**1,899,546,611.28**	**6,101,221,702.88**	**0.00**
	020201	DOCUMENTOS COMERCIALES	5,374,198,751.16	0.00	2,626,569,563.00	1,899,546,611.28	6,101,221,702.88	0.00
0203		**CUENTAS A COBRAR-CORTO PLAZO**	**7,516,457,703.89**	**2,838,318.47**	**38,211,662,419.59**	**36,229,825,281.99**	**9,495,456,523.02**	**0.00**
	020301	DEUDORES POR PRODUCTOS	1,470,371,815.92	765,794.43	6,538,925,204.12	6,521,819,619.04	1,486,711,606.57	0.00
	020302	DEUDORES CONTRATISTAS	53,031.10	0.00	0.00	53,031.10	0.00	0.00
	020303	DEUDORES POR DEPOSITOS EN GARANTIA	31,189,923.08	0.00	829,410.64	1,613,053.30	30,406,280.42	0.00
	020305	DEUDORES POR RECLAMOS EN CURSO	424,455.83	0.00	1,545.07	1,545.07	424,455.83	0.00
	020306	IMPUESTOS CORTO PLAZO	1,716,760,989.30	88,210.92	7,068,202,241.28	5,813,693,280.57	2,971,181,739.09	0.00
	020307	CUENTAS A COBRAR FONDO DE OPERACIONES	6,212,890.60	0.00	0.00	0.00	6,212,890.60	0.00
	020308	DIVIDENDOS POR COBRAR INVERSIONES PROPIAS	2,100,186.83	0.00	204,708,587.46	204,708,587.46	2,100,186.83	0.00
	020311	DEUDORES POR PRODUCTOS MERCADO EXTERNO	3,585,604,946.08	0.00	18,493,168,282.26	17,616,646,646.64	4,462,126,581.70	0.00
	020312	DEUDORES VARIOS	703,739,465.15	1,984,313.12	5,905,827,148.76	6,071,289,518.81	536,292,781.98	0.00
0204		**EMPLEADOS Y OBREROS**	**1,318,872.54**	**47,569.91**	**1,276,402.59**	**1,531,769.42**	**1,015,935.80**	**0.00**
	020402	VARIOS CORTO PLAZO	1,316,073.39	47,569.91	818,336.48	1,367,491.78	719,348.18	0.00
	020403	SOBREGIROS EN PLANILLAS	0.00	0.00	75.05	75.05	0.00	0.00
	020404	VARIOS LARGO PLAZO	2,799.15	0.00	457,991.06	164,202.59	296,587.62	0.00
0210		**CUENTAS CORRIENTES INTERDISTRITALES**	**45,292,015,517.64**	**45,292,015,517.64**	**91,043,106,224.02**	**91,043,106,224.02**	**6,971,772,826.22**	**6,971,772,826.22**
	021010	LA PAZ	6,908,311,398.81	2,357,088,674.94	29,851,604,855.41	35,418,754,242.59	0.00	1,015,926,663.31
	021020	SANTA CRUZ	3,017,776,195.16	2,080,159,638.06	10,667,475,427.45	15,376,760,532.01	0.00	3,771,668,547.46
	021030	CAMIRI/PLANTAS	1,964,749,054.97	373,656,325.58	7,318,544,920.36	2,493,389,756.78	6,416,247,892.97	0.00
	021040	TARIJA	117,061,284.57	69,712,899.54	985,022,895.73	902,393,028.29	129,978,252.47	0.00
	021050	COCHABAMBA	754,454,374.50	558,387,896.24	3,853,288,759.43	3,935,747,407.88	113,607,829.81	0.00
	021060	SUCRE	184,699,649.58	122,429,728.95	730,199,779.05	743,365,280.26	49,104,419.42	0.00
	021070	OFICINA CENTRAL LA PAZ	31,158,647,180.09	39,363,064,747.28	35,818,935,553.12	29,798,695,601.38	0.00	2,184,177,615.45
	021080	VPACF	779,729,485.08	5,088,114.14	335,669,646.83	1,078,066,361.07	32,244,656.70	0.00
	021090	POTOSI	406,586,894.88	362,427,492.91	1,482,364,386.64	1,295,934,013.76	230,589,774.85	0.00
0211		**CUENTAS DEL ACTIVO TRANSITORIO**	**2,845,238,434.55**	**8,388,115.19**	**24,701,037,841.18**	**24,523,427,409.39**	**3,014,460,751.15**	**0.00**
	021101	ADELANTO PARA GASTOS	0.00	0.00	19,762,484.90	19,762,484.90	0.00	0.00

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021102	PAGOS ANTICIPADOS	1,776,642,565.43	8,388,114.99	6,590,138,654.38	6,287,894,375.03	2,070,498,729.79	0.00
021104	PRIMAS DE SEGURO ADELANTADAS	2,778,552.90	0.00	22,469,397.06	18,983,306.21	6,264,643.75	0.00
021106	ANTICIPO DE IMPUESTOS	559,445,880.00	0.00	1,910,460,541.00	2,064,030,837.00	405,875,584.00	0.00
021107	CREDITO FICAL TRANSITORIO IVA TITULARES	472,722,259.18	0.00	1,672,089,381.65	1,645,476,814.05	499,334,826.78	0.00
021108	REGULARIZACION DEL REVALUO 2010	31,205,425.16	0.00	2,485,340.51	2,968,682.94	30,722,082.73	0.00
021112	CONTROL VENTAS AL CONTADO	2,253,981.27	0.20	14,419,207,038.05	14,419,866,915.44	1,594,103.68	0.00
021113	CONTROL COMPRAS LOCALES	0.00	0.00	7,848,324.68	7,848,324.68	0.00	0.00
021118	YPFB REFINACION-RECUPERACION FLETES	189,770.61	0.00	56,576,678.95	56,595,669.14	170,780.42	0.00
0212	**CARGOS DIFERIDOS A CORTO PLAZO**	**130,449,533.30**	**3,824,085.43**	**55,912,500.31**	**172,339,388.73**	**10,198,559.45**	**0.00**
021201	CARGOS DIFERIDOS A CORTO PLAZO	130,449,533.30	3,824,085.43	55,912,500.31	172,339,388.73	10,198,559.45	0.00
03	**ACTIVO CIRCULANTE**	**2,105,196,862.69**	**571,592,780.26**	**224,110,112,737.79**	**224,065,417,303.68**	**2,163,566,645.44**	**585,267,128.90**
0301	**EXISTENCIA PETROLEO CRUDO**	**17,998,265.42**	**0.00**	**17,953,298,437.31**	**17,924,110,466.39**	**47,186,236.34**	**0.00**
030101	PETROLEO CRUDO	17,998,265.42	0.00	17,953,298,437.31	17,924,110,466.39	47,186,236.34	0.00
0302	**EXISTENCIAS DE PRODUCTOS**	**338,687,042.09**	**0.00**	**167,705,804,631.27**	**167,739,000,085.97**	**305,491,587.39**	**0.00**
030202	CRUDO RECONSTITUIDO RECON	106,202,013.78	0.00	1,452,972,508.23	1,436,956,161.59	122,218,360.42	0.00
030203	GASOLINA BLANCA	26,725.85	0.00	135,244,350.25	133,038,435.78	2,232,640.32	0.00
030205	GASOLINA ESTABILIZADA	1,048,945.62	0.00	139,882,707.21	140,307,234.55	624,418.28	0.00
030206	GASOLINA RICA EN ISOPENTANO	1,517,633.01	0.00	55,180,614.85	56,204,701.04	493,546.82	0.00
030208	UREA	0.00	0.00	11,385,808.50	99,281.28	11,286,527.22	0.00
030211	PRODUCTOS CORRIENTES	178,187,273.25	0.00	83,653,053,609.43	83,685,226,005.69	146,014,876.99	0.00
030212	GAS LICUADO DE PETROLEO	32,220,119.85	0.00	7,066,354,921.14	7,086,708,947.15	11,866,093.84	0.00
030213	GAS NATURAL	19,484,330.73	0.00	75,191,730,111.66	75,200,459,318.89	10,755,123.50	0.00
0304	**PRODUCTOS EN TRANSITO**	**40,166,616.26**	**2,207,190.79**	**34,695,766,337.62**	**34,707,604,285.94**	**26,121,477.15**	**0.00**
030402	CRUDO RECONSTITUIDO RECON	0.00	0.00	125,248,344.82	125,248,344.82	0.00	0.00
030403	GASOLINA BLANCA	150,096.18	0.00	0.00	0.00	150,096.18	0.00
030411	PRODUCTOS CORRIENTES	19,172,544.56	35,888.30	32,220,381,465.41	32,223,544,971.60	15,973,150.07	0.00
030412	GAS LICUADO	20,843,975.52	2,171,302.49	1,412,365,264.01	1,421,039,706.14	9,998,230.90	0.00
030413	GAS NATURAL	0.00	0.00	937,771,263.38	937,771,263.38	0.00	0.00
0305	**PRODUCTOS Y MATERIALES POR CONCILIAR**	**439,838,916.32**	**17,502.49**	**394,127,260.55**	**434,656,474.11**	**399,292,200.27**	**0.00**
030501	PRODUCTOS Y MATERIALES POR CONCILIAR	439,838,916.32	17,502.49	394,127,260.55	434,656,474.11	399,292,200.27	0.00
0306	**EXISTENCIA DE MATERIALES Y MERCADERIAS**	**999,867,930.38**	**0.00**	**3,041,424,791.67**	**2,798,402,034.40**	**1,242,890,687.65**	**0.00**
030601	EXISTENCIA EN ALMACENES	973,211,663.87	0.00	1,300,084,221.60	1,079,989,683.51	1,193,306,201.96	0.00
030603	EXISTENCIA MATERIALES PARA OBRAS	4,201.55	0.00	0.00	0.00	4,201.55	0.00
030604	MATERIAL OBSOLETO	26,652,064.96	0.00	626.44	655,902.20	25,996,789.20	0.00
030606	PRODUCCION DE PRODUCTOS EN PROCESO	0.00	0.00	1,741,339,943.63	1,717,756,448.69	23,583,494.94	0.00
0307	**EXISTENCIA MATERIALES Y MERCADERIAS EN TRANSITO**	**266,262,560.99**	**0.00**	**305,660,041.63**	**431,512,162.79**	**140,410,439.83**	**0.00**
030701	MATERIAL EN TRANSITO - IMPORTADO	186,076,275.55	0.00	230,345,891.18	340,761,240.29	75,660,926.44	0.00
030702	MATERIAL EN TRANSITO - LOCALES	80,186,285.44	0.00	75,314,150.45	90,750,922.50	64,749,513.39	0.00
0310	**EXISTENCIAS VARIAS**	**1,464,790.31**	**3,268.00**	**12,993,473.01**	**12,641,545.51**	**1,813,449.81**	**0.00**
031081	TAMBORES	150,302.94	0.00	110.00	0.00	150,412.94	0.00
031082	GARRAFAS PARA REPOSICION	733,242.00	3,268.00	12,260,481.00	12,208,921.50	781,533.50	0.00
031083	ENVASES COMUNES	21,090.14	0.00	0.00	0.00	21,090.14	0.00
031084	TUBOS DE OXIGENO	1,427.23	0.00	0.00	0.00	1,427.23	0.00

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031086	GARRAFAS PARA REPARACION	311,402.00	0.00	274,257.00	205,277.00	380,382.00	0.00
031087	GARRAFAS EN TALLER REPARACION	30,810.00	0.00	255,773.01	210,202.01	76,381.00	0.00
031088	GARRAFAS INUTILIZADAS	94,910.00	0.00	202,852.00	17,145.00	280,617.00	0.00
031094	ACCESORIOS PARA GARRAFAS	121,606.00	0.00	0.00	0.00	121,606.00	0.00
0311	**EXISTENCIAS VARIAS EN TRANSITO**	**910,740.92**	**90.00**	**889,407.00**	**1,439,490.92**	**360,567.00**	**0.00**
031182	GARRAFAS	609,215.92	90.00	809,415.00	1,359,498.92	59,042.00	0.00
031187	VARIOS - GARRAFAS	21,034.00	0.00	79,992.00	79,992.00	21,034.00	0.00
031194	ACCESORIOS PARA GARRAFAS	280,491.00	0.00	0.00	0.00	280,491.00	0.00
0320	**(PROVISION PARA PERDIDAS DE INVENTARIOS)**	**0.00**	**569,364,728.98**	**148,357.73**	**16,050,757.65**	**0.00**	**585,267,128.90**
032001	(PROVISION PARA FALLAS Y SOBRANTES DE MATERIALES)	0.00	162,027.38	148,357.73	404.88	0.00	14,074.53
032002	(PROVISION PARA OBSOLESCENCIA MATERIALES)	0.00	569,202,701.60	0.00	16,050,352.77	0.00	585,253,054.37
04	**INVERSIONES**	**34,076,352,146.85**	**0.00**	**1,765,170,407.59**	**2,129,649,011.43**	**33,711,873,543.01**	**0.00**
0402	**EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA**	**12,304.58**	**0.00**	**113.10**	**0.00**	**12,417.68**	**0.00**
0402	EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA	12,304.58	0.00	113.10	0.00	12,417.68	0.00
0403	**EMTAGAS TARIJA**	**11,475,636.98**	**0.00**	**0.00**	**0.00**	**11,475,636.98**	**0.00**
0403	EMTAGAS TARIJA	11,475,636.98	0.00	0.00	0.00	11,475,636.98	0.00
0404	**YPFB ANDINA S.A.**	**4,566,067,341.67**	**0.00**	**93,596,893.12**	**52,766,377.10**	**4,606,897,857.69**	**0.00**
0404	YPFB ANDINA S.A.	4,566,067,341.67	0.00	93,596,893.12	52,766,377.10	4,606,897,857.69	0.00
0405	**YPFB CHACO S.A.**	**9,005,672,416.71**	**0.00**	**23,156,686.11**	**979,835,294.13**	**8,048,993,808.69**	**0.00**
0405	YPFB CHACO S.A.	9,005,672,416.71	0.00	23,156,686.11	979,835,294.13	8,048,993,808.69	0.00
0406	**YPFB TRANSPORTE S.A.**	**11,861,460,729.97**	**0.00**	**1,102,580,589.75**	**259,878,495.40**	**12,704,162,824.32**	**0.00**
0406	YPFB TRANSPORTE S.A.	11,861,460,729.97	0.00	1,102,580,589.75	259,878,495.40	12,704,162,824.32	0.00
0407	**YPFB REFINACION S.A.**	**4,818,619,582.28**	**0.00**	**369,082,103.81**	**123,392,381.13**	**5,064,309,304.96**	**0.00**
0407	YPFB REFINACION S.A.	4,818,619,582.28	0.00	369,082,103.81	123,392,381.13	5,064,309,304.96	0.00
0409	**OTRAS INVERSIONES**	**4,575,563.21**	**0.00**	**23,281.75**	**0.00**	**4,598,844.96**	**0.00**
0409	OTRAS INVERSIONES	4,575,563.21	0.00	23,281.75	0.00	4,598,844.96	0.00
0410	**YPFB LOGISTICA S.A.**	**175,013,295.07**	**0.00**	**27,471,787.29**	**2,618,859.48**	**199,866,222.88**	**0.00**
0410	YPFB LOGISTICA S.A.	175,013,295.07	0.00	27,471,787.29	2,618,859.48	199,866,222.88	0.00
0411	**BONOS YPFB TRANSPORTE**	**561,094,593.33**	**0.00**	**0.00**	**43,254,084.48**	**517,840,508.85**	**0.00**
0411	BONOS YPFB TRANSPORTE	561,094,593.33	0.00	0.00	43,254,084.48	517,840,508.85	0.00
0412	**COMPAÑÍA CENTRAL ELECTRICA BULO BULO S.A**	**11,727.99**	**0.00**	**346.87**	**0.00**	**12,074.86**	**0.00**
0412	COMPAÑÍA CENTRAL ELECTRICA BULO BULO S.A	11,727.99	0.00	346.87	0.00	12,074.86	0.00
0413	**FLAMAGAS S.A.**	**244,711.44**	**0.00**	**7,237.58**	**0.00**	**251,949.02**	**0.00**
0413	FLAMAGAS S.A.	244,711.44	0.00	7,237.58	0.00	251,949.02	0.00
0414	**YPFB PETROANDINA SAM**	**388,970,654.74**	**0.00**	**851,933.96**	**253,024,383.02**	**136,798,205.68**	**0.00**
0414	YPFB PETROANDINA SAM	388,970,654.74	0.00	851,933.96	253,024,383.02	136,798,205.68	0.00
0415	**BONOS YPFB REFINACION**	**1,050,000,000.00**	**0.00**	**0.00**	**0.00**	**1,050,000,000.00**	**0.00**
0415	BONOS YPFB REFINACION	1,050,000,000.00	0.00	0.00	0.00	1,050,000,000.00	0.00
0416	**YPFB TRANSIERRA S.A.**	**1,633,133,588.88**	**0.00**	**148,399,434.25**	**414,879,136.69**	**1,366,653,886.44**	**0.00**
0416	YPFB TRANSIERRA S.A.	1,633,133,588.88	0.00	148,399,434.25	414,879,136.69	1,366,653,886.44	0.00
05	**CUENTAS A COBRAR - LARGO PLAZO**	**15,249,312,572.57**	**345,712,943.78**	**5,750,041,459.20**	**5,078,657,724.71**	**15,731,689,743.49**	**156,706,380.21**
0501	**DEUDORES DE COBRO DUDOSO**	**307,143,033.56**	**1,252.80**	**5,134,804,855.83**	**5,021,916,789.74**	**420,029,846.85**	**0.00**
050101	DEUDORES DE COBRO DUDOSO	143,993,776.21	0.00	173,473,980.41	64,479,870.07	252,987,886.55	0.00

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050102	DEUDORES EN EJECUCION	163,149,257.35	1,252.80	4,961,330,875.42	4,957,436,919.67	167,041,960.30	0.00
0503	**CUENTAS A COBRAR-LARGO PLAZO**	**14,942,169,539.01**	**188,140,092.86**	**614,371,385.46**	**56,740,934.97**	**15,311,659,896.64**	**0.00**
050301	CUENTAS A COBRAR LARGO PLAZO	330,020,835.10	0.00	91,487,919.42	54,015,450.69	367,493,303.83	0.00
050304	CONTRATOS EMPRESAS DE EMPRENDIMIENTO	5,010,683.78	0.00	8,145.82	0.00	5,018,829.60	0.00
050305	PRODUCTOS Y MATERIALES POR CONCILIAR	67,436,503.56	0.00	867,546.87	2,725,484.28	65,578,566.15	0.00
050306	IMPUESTOS A LARGO PLAZO	13,907,850,411.17	0.00	522,007,773.35	0.00	14,429,858,184.52	0.00
050312	DEUDORES VARIOS	631,801,105.40	188,140,092.86	0.00	0.00	443,661,012.54	0.00
050313	CERTIFICADOS DE CREDITO FISCAL(CENOCREM)	50,000.00	0.00	0.00	0.00	50,000.00	0.00
0520	**(PREVISION PARA INCOBRABLES A LARGO PLAZO)**	**0.00**	**157,571,598.12**	**865,217.91**	**0.00**	**0.00**	**156,706,380.21**
052001	(PROVISION PARA DEUDORES MOROSOS)	0.00	89,298,722.39	0.00	0.00	0.00	89,298,722.39
052002	(PREVISION INCOBRABLES OTRAS CTAS X COBRAR)	0.00	3,374,542.22	865,217.91	0.00	0.00	2,509,324.31
052003	(PROVISION EXIST.DE PRODUCTOS EN TRANSITO)	0.00	64,898,333.51	0.00	0.00	0.00	64,898,333.51
06	**ACTIVO FIJO**	**23,378,272,904.80**	**0.00**	**24,155,856,019.63**	**21,644,477,388.39**	**25,889,651,536.04**	**0.00**
0601	**EXPLORACION**	**1,053,986,578.12**	**0.00**	**455,133,577.52**	**18,845.78**	**1,509,101,309.86**	**0.00**
060101	TERRENOS	1,316,606.13	0.00	39,004.26	0.00	1,355,610.39	0.00
060102	EDIFICACIONES	1,214,942.84	0.00	35,992.42	0.00	1,250,935.26	0.00
060103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	75,743.44	0.00	59,552.58	0.00	135,296.02	0.00
060105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	2,016,637.92	0.00	59,745.62	0.00	2,076,383.54	0.00
060106	OBRAS EN CONSTRUCCION	1,045,971,875.43	0.00	454,584,998.34	0.00	1,500,556,873.77	0.00
060107	MUEBLES Y ENSERES DE OFICINA	702,447.07	0.00	71,445.73	0.00	773,892.80	0.00
060108	EQUIPO DE COMPUTACION Y SERVICIO	2,086,677.70	0.00	95,377.76	18,845.78	2,163,209.68	0.00
060109	EQUIPOS DE COMUNICACIÓN	435,362.97	0.00	182,534.66	0.00	617,897.63	0.00
060110	EQUIPO EDUCACIONAL Y RECREATIVO	126,032.82	0.00	3,733.67	0.00	129,766.49	0.00
060111	EQUIPO MEDICO Y DE LABORATORIO	40,251.80	0.00	1,192.48	0.00	41,444.28	0.00
0602	**PERFORACION**	**0.00**	**0.00**	**23,041,671.93**	**245,007.77**	**22,796,664.16**	**0.00**
060203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	0.00	9,360,909.80	15,964.16	9,344,945.64	0.00
060205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	0.00	8,575,546.27	0.00	8,575,546.27	0.00
060207	MUEBLES Y ENSERES DE OFICINA	0.00	0.00	1,623,565.85	59,697.31	1,563,868.54	0.00
060208	EQUIPO DE COMPUTACION Y SERVICIO	0.00	0.00	2,057,418.43	115,456.51	1,941,961.92	0.00
060209	EQUIPOS DE COMUNICACIÓN	0.00	0.00	386,727.10	23,205.25	363,521.85	0.00
060210	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	176,557.44	0.00	176,557.44	0.00
060211	EQUIPO MEDICO Y DE LABORATORIO	0.00	0.00	860,947.04	30,684.54	830,262.50	0.00
0604	**PLANTA PROCESADORA Y FRACC. DE GAS EN CAMPO**	**18,456,339.42**	**0.00**	**0.00**	**0.00**	**18,456,339.42**	**0.00**
060403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	18,456,339.42	0.00	0.00	0.00	18,456,339.42	0.00
0605	**DUCTOS**	**6,074,963,443.27**	**0.00**	**4,784,466,011.02**	**3,941,427,353.09**	**6,918,002,101.20**	**0.00**
060501	TERRENOS	58,509,053.54	0.00	59,913,540.30	55,477,160.34	62,945,433.50	0.00
060502	EDIFICACIONES	33,709,356.89	0.00	31,734,094.99	17,031,887.71	48,411,564.17	0.00
060503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	3,669,436,532.54	0.00	3,236,852,039.36	2,484,518,438.29	4,421,770,133.61	0.00
060504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	182,627.25	0.00	18,953.78	13,543.48	188,037.55	0.00
060505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	44,403,989.44	0.00	21,962,198.87	23,946,400.02	42,419,788.29	0.00
060506	OBRAS EN CONSTRUCCION	2,200,699,328.26	0.00	1,405,990,197.35	1,339,270,748.62	2,267,418,776.99	0.00
060507	MUEBLES Y ENSERES DE OFICINA	15,808,306.94	0.00	8,924,365.12	6,105,643.90	18,627,028.16	0.00
060508	EQUIPO DE COMPUTACION Y SERVICIO	21,291,725.09	0.00	11,359,692.58	9,294,992.39	23,356,425.28	0.00

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060509	EQUIPOS DE COMUNICACIÓN	26,292,245.52	0.00	5,476,043.74	3,896,665.76	27,871,623.50	0.00
060510	EQUIPO EDUCACIONAL Y RECREATIVO	1,275,891.15	0.00	399,170.98	372,958.86	1,302,103.27	0.00
060511	EQUIPO MEDICO Y DE LABORATORIO	3,354,386.65	0.00	1,835,713.95	1,498,913.72	3,691,186.88	0.00
0606	**INDUSTRIALIZACION**	**13,689,357,539.90**	**0.00**	**17,963,220,568.83**	**17,335,718,390.05**	**14,316,859,718.68**	**0.00**
060601	TERRENOS	1,843,077.66	0.00	54,600.84	0.00	1,897,678.50	0.00
060602	EDIFICACIONES	152,525,647.10	0.00	356,527,911.66	208,506.72	508,845,052.04	0.00
060603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	6,761,104,642.27	0.00	5,528,195,712.65	5,274,740,073.59	7,014,560,281.33	0.00
060604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	10,342,845.65	0.00	148,183,700.86	146,100.86	158,380,445.65	0.00
060605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	124,941,154.31	0.00	7,162,443.78	21,090,454.04	111,013,144.05	0.00
060606	OBRAS EN CONSTRUCCION	6,583,499,717.97	0.00	11,785,894,706.78	12,035,305,301.54	6,334,089,123.21	0.00
060607	MUEBLES Y ENSERES DE OFICINA	12,090,405.03	0.00	40,607,140.00	1,735,445.95	50,962,099.08	0.00
060608	EQUIPO DE COMPUTACION Y SERVICIO	6,720,162.54	0.00	17,367,317.45	1,347,428.07	22,740,051.92	0.00
060609	EQUIPOS DE COMUNICACIÓN	28,102,390.72	0.00	55,952,575.42	715,084.03	83,339,882.11	0.00
060610	EQUIPO EDUCACIONAL Y RECREATIVO	944,643.91	0.00	353,596.03	189,957.33	1,108,282.61	0.00
060611	EQUIPO MEDICO Y DE LABORATORIO	7,242,852.74	0.00	22,920,863.36	240,037.92	29,923,678.18	0.00
0609	**DISTRIBUCION Y VENTAS**	**1,615,847,584.41**	**0.00**	**782,841,969.85**	**283,769,159.81**	**2,114,920,394.45**	**0.00**
060901	TERRENOS	688,221,708.53	0.00	20,611,004.53	1,986,734.41	706,845,978.65	0.00
060902	EDIFICACIONES	225,850,589.54	0.00	84,696,679.40	14,745,027.33	295,802,241.61	0.00
060903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	190,742,702.93	0.00	15,930,480.32	1,948,192.09	204,724,991.16	0.00
060904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	148,235,718.74	0.00	20,070,991.74	4,916,923.50	163,389,786.98	0.00
060905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	59,464,771.52	0.00	64,783,196.88	23,019,785.94	101,228,182.46	0.00
060906	OBRAS EN CONSTRUCCION	177,665,534.98	0.00	559,683,892.85	229,719,080.87	507,630,346.96	0.00
060907	MUEBLES Y ENSERES DE OFICINA	40,718,170.10	0.00	5,965,768.59	4,287,544.01	42,396,394.68	0.00
060908	EQUIPO DE COMPUTACION Y SERVICIO	42,368,464.23	0.00	5,749,392.02	711,123.51	47,406,732.74	0.00
060909	EQUIPOS DE COMUNICACIÓN	32,087,653.75	0.00	4,217,628.38	2,002,897.02	34,302,385.11	0.00
060910	EQUIPO EDUCACIONAL Y RECREATIVO	6,568,014.38	0.00	520,012.30	380,802.85	6,707,223.83	0.00
060911	EQUIPO MEDICO Y DE LABORATORIO	3,924,255.71	0.00	612,922.84	51,048.28	4,486,130.27	0.00
0612	**ADMINISTRACION CENTRAL PRS**	**255,078,462.60**	**0.00**	**62,103,149.32**	**49,688,357.84**	**267,493,254.08**	**0.00**
061201	TERRENOS	37,684,967.44	0.00	1,116,410.69	0.00	38,801,378.13	0.00
061202	EDIFICACIONES	33,674,229.92	0.00	997,593.36	0.02	34,671,823.26	0.00
061203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	1,446,741.97	0.00	360,288.46	30,261.71	1,776,768.72	0.00
061204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	13,063.07	0.00	387.00	0.01	13,450.06	0.00
061205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	5,930,172.00	0.00	323,490.27	0.00	6,253,662.27	0.00
061206	OBRAS EN CONSTRUCCION	104,257,810.28	0.00	41,297,877.39	45,396,990.57	100,158,697.10	0.00
061207	MUEBLES Y ENSERES DE OFICINA	10,424,991.74	0.00	478,552.37	208,476.04	10,695,068.07	0.00
061208	EQUIPO DE COMPUTACION Y SERVICIO	36,458,929.49	0.00	10,683,747.32	1,569,595.20	45,573,081.61	0.00
061209	EQUIPOS DE COMUNICACIÓN	17,700,574.40	0.00	6,584,974.69	2,269,149.11	22,016,399.98	0.00
061210	EQUIPO EDUCACIONAL Y RECREATIVO	2,288,937.02	0.00	106,703.01	130,024.52	2,265,615.51	0.00
061211	EQUIPO MEDICO Y DE LABORATORIO	600,929.83	0.00	16,935.95	83,860.66	534,005.12	0.00
061212	OBRAS DE ARTE	4,597,115.44	0.00	136,188.81	0.00	4,733,304.25	0.00
0618	**PROPIEDAD PLANTA Y EQUIPO VPACF**	**658,937,297.10**	**0.00**	**82,202,250.74**	**31,738,763.02**	**709,400,784.82**	**0.00**
061801	TERRENOS	11,525,386.37	0.00	341,437.62	0.00	11,866,823.99	0.00
061802	EDIFICACIONES	25,606,322.08	0.00	758,582.93	0.00	26,364,905.01	0.00

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061803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	500,597,425.61	0.00	22,163,964.25	5,004,164.61	517,757,225.25	0.00
061804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	23,665,638.83	0.00	701,090.49	0.00	24,366,729.32	0.00
061805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	20,556,544.25	0.00	913,690.76	8,520,291.28	12,949,943.73	0.00
061806	OBRAS EN CONSTRUCCION	0.00	0.00	29,968,474.32	13,962,619.21	16,005,855.11	0.00
061807	MUEBLES Y ENSERES DE OFICINA	18,330,795.94	0.00	3,177,201.19	1,210,736.16	20,297,260.97	0.00
061808	EQUIPO DE COMPUTACION Y SERVICIO	19,230,414.32	0.00	11,759,108.27	1,734,511.93	29,255,010.66	0.00
061809	EQUIPOS DE COMUNICACIÓN	15,959,350.55	0.00	7,646,177.77	329,868.28	23,275,660.04	0.00
061810	EQUIPO EDUCACIONAL Y RECREATIVO	1,749,419.96	0.00	185,836.77	160,349.37	1,774,907.36	0.00
061811	EQUIPO MEDICO Y DE LABORATORIO	21,715,999.19	0.00	4,586,686.37	816,222.18	25,486,463.38	0.00
0619	**BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION**	**2,126,287.81**	**0.00**	**353.00**	**354.00**	**2,126,286.81**	**0.00**
0619	BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION	2,126,287.81	0.00	353.00	354.00	2,126,286.81	0.00
0620	**BODEGA DE HERRAMIENTAS**	**9,519,372.17**	**0.00**	**2,846,467.42**	**1,871,157.03**	**10,494,682.56**	**0.00**
0620	BODEGA DE HERRAMIENTAS	9,519,372.17	0.00	2,846,467.42	1,871,157.03	10,494,682.56	0.00
07	**DEPRECIACION ACUMULADA DEL ACTIVO FIJO**	**0.00**	**2,108,723,588.75**	**1,295,797,544.26**	**1,761,150,849.86**	**0.00**	**2,574,076,894.35**
0701	**(EXPLORACION)**	**0.00**	**44,400,029.64**	**451,444.16**	**8,159,393.27**	**0.00**	**52,107,978.75**
070102	EDIFICACIONES	0.00	254,103.08	0.00	59,442.00	0.00	313,545.08
070103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	45,983.99	0.00	10,905.85	0.00	56,889.84
070104	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	23,173,691.74	0.00	1,092,022.29	0.00	24,265,714.03
070105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	0.00	2,016,624.92	0.00	59,742.62	0.00	2,076,367.54
070107	MUEBLES Y ENSERES DE OFICINA	0.00	326,746.99	0.00	85,703.93	0.00	412,450.92
070108	EQUIPO DE COMPUTACION Y SERVICIO	0.00	1,785,542.76	18,841.78	254,085.11	0.00	2,020,786.09
070109	EQUIPOS DE COMUNICACIÓN	0.00	6,301,747.79	100,125.67	2,738,183.21	0.00	8,939,805.33
070110	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	958,678.62	95,904.77	353,710.84	0.00	1,216,484.69
070111	EQUIPO MEDICO Y DE LABORATORIO	0.00	9,536,909.75	236,571.94	3,505,597.42	0.00	12,805,935.23
0702	**(PERFORACION)**	**0.00**	**0.00**	**79,691.55**	**9,412,857.35**	**0.00**	**9,333,165.80**
070203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	0.00	0.00	2,191,201.17	0.00	2,191,201.17
070205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	0.00	0.00	4,416,542.43	0.00	4,416,542.43
070207	MUEBLES Y ENSERES DE OFICINA	0.00	0.00	29,157.22	578,569.89	0.00	549,412.67
070208	EQUIPO DE COMPUTACION Y SERVICIO	0.00	0.00	26,919.60	1,641,156.06	0.00	1,614,236.46
070209	EQUIPOS DE COMUNICACIÓN	0.00	0.00	3,387.98	140,035.42	0.00	136,647.44
070210	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	3,942.70	124,854.47	0.00	120,911.77
070211	EQUIPO MEDICO Y DE LABORATORIO	0.00	0.00	16,284.05	320,497.91	0.00	304,213.86
0704	**(PLANTA PROCESADORA Y FRACC. DE GAS EN CAMPO)**	**0.00**	**18,246,010.20**	**0.00**	**0.00**	**0.00**	**18,246,010.20**
070403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	18,246,010.20	0.00	0.00	0.00	18,246,010.20
0705	**(DUCTOS)**	**0.00**	**932,889,638.52**	**798,036,684.70**	**1,156,316,980.98**	**0.00**	**1,291,169,934.80**
070502	EDIFICACIONES	0.00	3,121,497.41	2,870,661.76	4,660,242.33	0.00	4,911,077.98
070503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	0.00	867,148,668.10	765,539,891.21	1,109,606,429.13	0.00	1,211,215,206.02
070504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	71,461.10	11,023.75	36,391.35	0.00	96,828.70
070505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	33,628,993.71	19,921,936.09	22,318,647.09	0.00	36,025,704.71
070507	MUEBLES Y ENSERES DE OFICINA	0.00	4,422,906.63	1,788,427.70	3,808,113.06	0.00	6,442,591.99
070508	EQUIPO DE COMPUTACION Y SERVICIO	0.00	16,006,367.74	6,406,378.37	9,859,561.07	0.00	19,459,550.44
070509	EQUIPOS DE COMUNICACIÓN	0.00	6,152,708.52	1,209,513.61	5,065,535.87	0.00	10,008,730.78
070510	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	574,240.76	160,710.98	330,578.02	0.00	744,107.80

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070511	EQUIPO MEDICO Y DE LABORATORIO	0.00	1,762,794.55	128,141.23	631,483.06	0.00	2,266,136.38
0706	**(INDUSTRIALIZACION)**	**0.00**	**636,111,233.62**	**480,181,126.19**	**390,943,144.19**	**0.00**	**546,873,251.62**
070602	EDIFICACIONES	0.00	6,994,014.33	124,549.09	6,623,932.32	0.00	13,493,397.56
070603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	588,324,006.93	470,434,793.14	332,759,227.11	0.00	450,648,440.90
070604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	788,705.01	367,756.12	9,416,038.66	0.00	9,836,987.55
070605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	23,763,165.25	7,481,281.18	28,592,991.11	0.00	44,874,875.18
070607	MUEBLES Y ENSERES DE OFICINA	0.00	2,527,905.84	499,766.46	2,792,801.64	0.00	4,820,941.02
070608	EQUIPO DE COMPUTACION Y SERVICIO	0.00	4,702,057.93	921,293.45	2,804,065.50	0.00	6,584,829.98
070609	EQUIPOS DE COMUNICACIÓN	0.00	6,206,563.00	244,058.46	5,855,696.38	0.00	11,818,200.92
070610	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	387,754.89	77,660.23	196,894.22	0.00	506,988.88
070611	EQUIPO MEDICO Y DE LABORATORIO	0.00	2,417,060.44	29,968.06	1,901,497.25	0.00	4,288,589.63
0709	**(DISTRIBUCION Y VENTAS)**	**0.00**	**290,277,986.45**	**8,465,895.70**	**104,747,012.38**	**0.00**	**386,559,103.13**
070902	EDIFICACIONES	0.00	38,231,984.76	2,547,620.67	14,792,517.77	0.00	50,476,881.86
070903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	63,267,908.58	507,804.86	26,455,509.05	0.00	89,215,612.77
070904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	110,133,025.80	1,812,046.64	23,882,210.35	0.00	132,203,189.51
070905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	29,779,720.71	1,842,785.55	19,211,088.06	0.00	47,148,023.22
070907	MUEBLES Y ENSERES DE OFICINA	0.00	12,030,212.35	904,043.00	5,031,647.74	0.00	16,157,817.09
070908	EQUIPO DE COMPUTACION Y SERVICIO	0.00	24,882,997.90	270,622.11	8,938,988.01	0.00	33,551,363.80
070909	EQUIPOS DE COMUNICACIÓN	0.00	7,966,861.97	435,424.09	4,924,704.60	0.00	12,456,142.48
070910	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,787,175.64	142,148.34	1,035,563.85	0.00	2,680,591.15
070911	EQUIPO MEDICO Y DE LABORATORIO	0.00	2,198,098.74	3,400.44	474,782.95	0.00	2,669,481.25
0712	**(ADMINISTRACION CENTRAL PRS)**	**0.00**	**47,853,395.50**	**1,517,665.82**	**14,137,167.89**	**0.00**	**60,472,897.57**
071202	EDIFICACIONES	0.00	5,446,520.48	0.00	1,362,379.16	0.00	6,808,899.64
071203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	616,497.12	14,058.50	220,720.57	0.00	823,159.19
071204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	13,062.07	0.01	387.00	0.00	13,449.06
071205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	4,687,300.66	0.00	821,733.93	0.00	5,509,034.59
071207	MUEBLES Y ENSERES DE OFICINA	0.00	4,822,445.31	238,066.21	1,391,473.11	0.00	5,975,852.21
071208	EQUIPO DE COMPUTACION Y SERVICIO	0.00	24,553,766.86	439,094.99	7,562,861.87	0.00	31,677,533.74
071209	EQUIPOS DE COMUNICACIÓN	0.00	6,053,189.26	732,775.92	2,373,867.84	0.00	7,694,281.18
071210	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,291,741.24	74,261.90	320,621.85	0.00	1,538,101.19
071211	EQUIPO MEDICO Y DE LABORATORIO	0.00	368,872.50	19,408.29	83,122.56	0.00	432,586.77
0718	**(PROPIEDAD PLANTA Y EQUIPO VPACF)**	**0.00**	**137,091,813.93**	**7,065,033.84**	**77,434,292.65**	**0.00**	**207,461,072.74**
071802	EDIFICACIONES	0.00	1,278,749.09	0.00	742,958.55	0.00	2,021,707.64
071803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	101,220,581.16	1,320,181.23	69,035,223.90	0.00	168,935,623.83
071805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	14,840,080.81	4,001,853.87	2,111,633.79	0.00	12,949,860.73
071807	MUEBLES Y ENSERES DE OFICINA	0.00	4,696,675.08	333,421.43	2,682,360.35	0.00	7,045,614.00
071808	EQUIPO DE COMPUTACION Y SERVICIO	0.00	15,055,727.79	1,409,577.31	2,862,116.06	0.00	16,508,266.54
0719	**(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)**	**0.00**	**1,853,480.89**	**2.30**	**1.15**	**0.00**	**1,853,479.74**
0719	(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)	0.00	1,853,480.89	2.30	1.15	0.00	1,853,479.74
09	**ACTIVO INTANGIBLE**	**200,208,468.92**	**117,260,570.79**	**210,694,165.90**	**77,058,471.69**	**339,958,689.31**	**123,375,096.97**
0904	**SOFTWARE**	**172,220,872.52**	**0.00**	**174,824,155.03**	**7,086,338.24**	**339,958,689.31**	**0.00**
090403	LICENCIAS SOFTWARE	172,220,872.52	0.00	174,824,155.03	7,086,338.24	339,958,689.31	0.00
0905	**OTROS INTANGIBLES**	**27,987,596.40**	**0.00**	**0.00**	**27,987,596.40**	**0.00**	**0.00**

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			D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
	090501	DERECHO DE LLAVE	27,987,596.40	0.00	0.00	27,987,596.40	0.00	0.00
	0914	**(AMORTIZACION ACUMULADA DEL ACTIVO INTANGIBLE - S**	**0.00**	**89,272,974.39**	**7,882,414.47**	**41,984,537.05**	**0.00**	**123,375,096.97**
	091403	LICENCIAS SOFTWARE	0.00	89,272,974.39	7,882,414.47	41,984,537.05	0.00	123,375,096.97
	0915	**AMORTIZACION ACUMULADA-OTROS INTANGIBLES**	**0.00**	**27,987,596.40**	**27,987,596.40**	**0.00**	**0.00**	**0.00**
	091501	DERECHO DE LLAVE	0.00	27,987,596.40	27,987,596.40	0.00	0.00	0.00
1		**PASIVO**	**5,121,864,479.51**	**104,682,592,247.85**	**82,606,393,408.02**	**84,804,034,772.91**	**5,302,132,491.16**	**107,060,501,624.39**
11		**PASIVO EXIGIBLE A CORTO PLAZO**	**18,206,818.30**	**11,255,420,690.97**	**60,436,860,784.82**	**60,458,107,461.55**	**0.00**	**11,258,460,549.40**
	1101	**PRESTAMOS A PAGAR**	**0.00**	**0.00**	**0.00**	**749,162,703.20**	**0.00**	**749,162,703.20**
	110102	BANCARIOS	0.00	0.00	0.00	749,162,703.20	0.00	749,162,703.20
	1102	**DOCUMENTOS A PAGAR**	**0.00**	**71,134,163.00**	**546,647,424.98**	**647,590,294.94**	**0.00**	**172,077,032.96**
	110201	COMERCIALES	0.00	71,134,163.00	546,647,424.98	647,590,294.94	0.00	172,077,032.96
	1103	**CUENTAS A PAGAR**	**11,559,673.72**	**8,062,010,314.17**	**38,322,748,867.30**	**37,141,618,664.07**	**0.00**	**6,869,320,437.22**
	110301	ACREEDORES POR PRODUCTOS	9,913,197.37	78,795,925.74	263,768,966.39	264,030,498.32	0.00	69,144,260.30
	110304	ACREEDORES POR DEPOSITOS EN GARANTIA	1,339,588.33	53,340,405.51	51,177,163.68	66,802,846.18	0.00	67,626,499.68
	110306	SUELDOS Y JORNALES NO RECLAMADOS	0.00	6,946.50	849,822.59	842,876.09	0.00	0.00
	110307	AGUINALDOS Y PRIMAS NO RECLAMADOS	0.00	0.00	2,623,172.32	2,932,968.75	0.00	309,796.43
	110312	ACREEDORES VARIOS	306,888.02	1,185,133,526.77	2,562,082,274.62	2,515,239,006.00	0.00	1,137,983,370.13
	110313	COMPANIAS CONTRATISTAS DE OPERACION	0.00	3,940,002,317.74	15,182,848,348.22	14,180,106,606.78	0.00	2,937,260,576.30
	110315	EMPRESAS DE SERVICIOS	0.00	852,965.23	894,620.05	161,471.83	0.00	119,817.01
	110317	COMPRA CRUDO-GAS-TRANSPORTE Y SERVICIOS	0.00	2,803,878,226.68	20,258,504,499.43	20,111,502,390.12	0.00	2,656,876,117.37
	1104	**FIANZA DE EMPLEADOS Y OBREROS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1104	FIANZA DE EMPLEADOS Y OBREROS	0.00	0.00	0.00	0.00	0.00	0.00
	1105	**RETENCIONES AL PERSONAL**	**74,388.12**	**1,402,376.45**	**13,685,462.98**	**14,022,054.16**	**0.00**	**1,664,579.51**
	110501	IMPUESTO RENTA SERVICIOS PERSONALES	2,482.54	174,053.09	1,386,806.69	1,633,973.06	0.00	418,736.92
	110505	RETENCIONES JUDICIALES	0.00	95,980.44	429,277.74	416,659.12	0.00	83,361.82
	110508	OTRAS RETENCIONES	71,905.58	1,132,342.92	11,869,378.55	11,971,421.98	0.00	1,162,480.77
	1107	**IMPUESTOS A PAGAR**	**6,506,022.67**	**1,737,356,767.27**	**12,432,268,731.52**	**12,643,539,791.09**	**0.00**	**1,942,121,804.17**
	110701	IMPUESTO SOBRE VENTAS	10,775.64	404,298.63	1,856,307.46	1,855,821.86	0.00	393,037.39
	110702	IUE - BENEFICIARIOS DEL EXTERIOR	0.00	5,734,910.48	31,684,761.40	30,364,133.06	0.00	4,414,282.14
	110703	IMPUESTOS RETENIDOS A TERCEROS	81,406.59	690,306.52	3,809,416.60	3,708,180.23	0.00	507,663.56
	110705	DEBITO FISCAL	6,413,840.44	19,776,975.31	2,771,543,760.46	2,776,483,099.24	0.00	18,302,473.65
	110709	IMPUESTO DIRECTO A LOS HIDROCARBUROS IDH 32%	0.00	1,269,906,251.33	8,684,472,485.60	9,064,561,518.70	0.00	1,649,995,284.43
	110710	IMPUESTO A LA UTILIDAD DE LAS EMPRESAS	0.00	440,844,025.00	938,902,000.00	766,567,038.00	0.00	268,509,063.00
	1108	**REGALIAS A PAGAR**	**0.00**	**514,576,363.04**	**3,223,290,674.39**	**3,399,769,775.59**	**0.00**	**691,055,464.24**
	110801	AL DEPARTAMENTO DE SANTA CRUZ	0.00	126,201,877.37	844,888,248.38	956,550,205.56	0.00	237,863,834.55
	110802	AL DEPARTAMENTO DE TARIJA	0.00	264,923,571.52	1,630,912,345.77	1,672,871,663.08	0.00	306,882,888.83
	110803	AL DEPARTAMENTO DE CHUQUISACA	0.00	59,262,536.30	369,346,564.87	379,681,438.34	0.00	69,597,409.77
	110804	AL DEPARTAMENTO DEL BENI	0.00	28,585,116.15	180,941,397.97	188,876,062.98	0.00	36,519,781.16
	110805	AL DEPARTAMENTO DE PANDO	0.00	14,295,294.70	90,470,738.55	94,438,071.16	0.00	18,262,627.31
	110806	AL DEPARTAMENTO DE COCHABAMBA	0.00	21,307,967.00	106,731,378.85	107,352,334.47	0.00	21,928,922.62
	1109	**INTERESES Y COMISIONES A PAGAR S/DEUDA**	**0.00**	**25,074,779.40**	**149,376,116.76**	**148,256,892.91**	**0.00**	**23,955,555.55**
	110902	BANCARIOS	0.00	25,074,779.40	149,376,116.76	148,256,892.91	0.00	23,955,555.55
	1110	**PARTICIPACIONES POR PAGAR**	**0.00**	**257,231,782.28**	**1,628,472,079.96**	**1,699,884,065.81**	**0.00**	**328,643,768.13**

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
111001	PARTICIPACION TGN 6% S/PRODUCCION	0.00	257,231,782.28	1,628,472,079.96	1,699,884,065.81	0.00	328,643,768.13
1111	**CARGAS SOCIALES A PAGAR**	**5,003.52**	**11,232,386.26**	**134,426,007.36**	**134,034,847.73**	**0.00**	**10,836,223.11**
111101	CPSS - APORTES	0.00	3,736,610.45	45,613,328.09	45,465,976.35	0.00	3,589,258.71
111102	OTROS SEGUROS MEDICOS	0.00	5,475.11	79,161.96	77,212.35	0.00	3,525.50
111112	REGIMEN SEGURO SOCIAL REP.ARGENTINA	0.00	263,294.74	31,111.54	32,199.68	0.00	264,382.88
111113	BANCO BILBAO VISCAYA AFP	5,003.52	3,691,563.65	45,059,046.76	44,942,397.56	0.00	3,569,910.93
111114	FUTURO DE BOLIVIA AFP	0.00	3,535,442.31	43,643,359.01	43,517,061.79	0.00	3,409,145.09
1112	**FACTURAS A PAGAR**	**0.00**	**291,882,426.65**	**3,485,416,908.68**	**3,379,731,330.59**	**0.00**	**186,196,848.56**
1112	FACTURAS A PAGAR	0.00	291,882,426.65	3,485,416,908.68	3,379,731,330.59	0.00	186,196,848.56
1113	**SUELDOS Y BENEFICIOS A PAGAR**	**0.00**	**31,920,900.01**	**477,904,028.42**	**482,361,711.04**	**0.00**	**36,378,582.63**
111301	SUELDOS A PAGAR	0.00	31,679,209.11	406,767,018.38	407,204,078.71	0.00	32,116,269.44
111302	SUBSIDIOS DE ASIGNACION FAMILIAR	0.00	0.00	0.00	38,815.00	0.00	38,815.00
111303	SUBSIDIOS DE INCAPACIDAD TEMPORAL	0.00	0.00	26,610.19	26,610.19	0.00	0.00
111304	AGUINALDOS A PAGAR	0.00	0.00	24,390,091.83	24,390,091.83	0.00	0.00
111305	PRIMAS	0.00	10,731.52	29,441,640.49	33,364,394.41	0.00	3,933,485.44
111306	LIQUIDACION BENEFICIOS SOCIALES	0.00	9,487.10	15,707,470.29	15,697,983.19	0.00	0.00
111307	REFRIGERIO Y TRANSPORTE	0.00	94,927.00	1,499,118.02	1,574,618.02	0.00	170,427.00
111308	DESCUENTOS INCAP. TEMPORAL - OTROS	0.00	126,545.28	72,079.22	65,119.69	0.00	119,585.75
1116	**FLETES Y ACARREOS ESTIMADOS**	**16,274.87**	**247,228.46**	**0.00**	**0.00**	**0.00**	**230,953.59**
111602	FLETES CARRETEROS	16,274.87	152,298.72	0.00	0.00	0.00	136,023.85
111606	FLUVIALES	0.00	94,929.74	0.00	0.00	0.00	94,929.74
1117	**OTROS GASTOS ESTIMADOS**	**35,653.14**	**2,491,986.11**	**8,184,106.71**	**5,911,348.23**	**0.00**	**183,574.49**
111703	VARIOS	35,653.14	2,491,986.11	8,184,106.71	5,911,348.23	0.00	183,574.49
1118	**PASIVOS DIFERIDOS CORTO PLAZO**	**9,802.26**	**248,859,217.87**	**14,440,375.76**	**12,223,982.19**	**0.00**	**246,633,022.04**
111801	ALQUILERES	9,802.26	3,153,353.50	3,006,889.68	2,858,432.88	0.00	2,995,094.44
111802	PRODUCTOS	0.00	3,152,644.58	376.34	0.00	0.00	3,152,268.24
111803	SERVICIOS COMPARTIDOS CONTRATISTAS	0.00	3,080,524.21	0.00	8,145.82	0.00	3,088,670.03
111804	FONDO DE INVERSION GAS NATURAL	0.00	42,778,415.57	0.00	0.00	0.00	42,778,415.57
111806	VARIOS	0.00	21,623,240.45	3,319,617.49	4,273,124.46	0.00	22,576,747.42
111807	REGULARIZACION DEL REVALUO 2010	0.00	175,071,039.56	8,113,492.25	5,084,279.03	0.00	172,041,826.34
12	**PROVISIONES**	**3,162,346.24**	**8,036,860,183.91**	**19,242,942,322.79**	**20,391,938,084.55**	**0.00**	**9,182,693,599.43**
1201	**PROVISION AGUINALDOS Y PRIMAS**	**0.00**	**38,300.03**	**41,485,078.86**	**41,597,487.37**	**0.00**	**150,708.54**
120101	AGUINALDOS	0.00	38,300.03	41,485,078.86	41,597,487.37	0.00	150,708.54
1204	**CUENTAS DE CONTROL INVERSIONES EN SUBSIDIARIAS**	**0.00**	**3,187,202,505.20**	**1,125,696,980.61**	**345,092,107.18**	**0.00**	**2,406,597,631.77**
120401	CONTROL DE INVERSIONES EN YPFB ANDINA S.A.	0.00	1,247,543,856.52	96,475,962.00	138,224,385.29	0.00	1,289,292,279.81
120402	CONTROL DE INVERSIONES EN YPFB CHACO S.A.	0.00	1,200,558,338.79	945,219,026.14	6,480,745.41	0.00	261,820,058.06
120403	CONTROL DE INVERSIONES EN YPFB TRANSPORTE S.A.	0.00	739,100,309.89	84,001,992.47	200,386,976.48	0.00	855,485,293.90
1205	**PREVISION POR IMPUESTOS Y REGALIAS**	**0.00**	**2,107,541,637.88**	**5,221,815.76**	**1,162,841,770.57**	**0.00**	**3,265,161,592.69**
120506	PREVISION POR IMPUESTOS S/SUBVENCION DEL GLP	0.00	21,364,076.20	5,221,815.76	6,163,963.57	0.00	22,306,224.01
120508	PREVISION POR CREDITO FISCAL ACUMULADO IVA SIN CEDEI	0.00	2,086,177,561.68	0.00	1,156,677,807.00	0.00	3,242,855,368.68
1210	**PROVISION PARA REPARACIONES Y MANTENIMIENTO**	**419,021.69**	**48,415,885.97**	**302,644,996.51**	**300,393,056.86**	**0.00**	**45,744,924.63**
121002	REPOSICION GARRAFAS	419,021.69	13,854,107.90	22,373,899.95	23,298,740.13	0.00	14,359,926.39
121004	PROVISION RECALIFICACION GARRAFAS	0.00	1,053,835.18	686,442.38	18,913,063.45	0.00	19,280,456.25

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
121007	PROVISION PARA REP-MANT.GARRAFAS-PLTA GLP	0.00	5,215,104.76	364.71	364.71	0.00	5,215,104.76
121010	PROVISION PARA FONDO REPOSICION CILINDROS GNV	0.00	13,474,183.44	68,990,696.20	56,367,201.07	0.00	850,688.31
121011	PROVISION PARA FONDO CONVERSION VEHICULOS GNV	0.00	13,626,955.70	210,592,799.83	201,813,687.50	0.00	4,847,843.37
121012	PROVISION APORTE AL FONDO DE RESERVA DE GLP	0.00	1,191,698.99	793.44	0.00	0.00	1,190,905.55
1211	**PROVISION PARA MANTENIMIENTO Y AMPLIACION**	**0.00**	**203,637,891.14**	**0.00**	**0.00**	**0.00**	**203,637,891.14**
121101	PROVISION PARA MANT.Y AMPLIACION REDES GAS NAT.	0.00	200,119,529.77	0.00	0.00	0.00	200,119,529.77
121102	EMCOGAS	0.00	3,518,361.37	0.00	0.00	0.00	3,518,361.37
1212	**PROVISION PARA GASTOS Y COSTOS ESTIMADOS**	**2,743,324.55**	**2,421,940,081.20**	**17,767,893,451.05**	**18,542,013,662.57**	**0.00**	**3,193,316,968.17**
121201	PROVISION PARA GASTOS VARIOS	0.00	6,080,445.14	17,514,687.65	17,514,687.65	0.00	6,080,445.14
121202	PROVISION PARA COSTOS ESTIMADOS PRODUCTOS	2,743,324.55	29,537,791.32	15,167,486,483.13	15,205,350,650.45	0.00	64,658,634.09
121203	PREVISION REMEDIACION AMBIENTAL REFINERIAS	0.00	14,589,532.59	0.00	0.00	0.00	14,589,532.59
121204	PROVISION PARA COSTOS ESTIMADOS MATERIALES	0.00	0.00	11,124,903.17	11,124,903.17	0.00	0.00
121205	OTRAS PREVISIONES	0.00	190,707,323.34	0.00	0.00	0.00	190,707,323.34
121206	PREVISION PLIEGO DE CARGO 001-2004 ADUANA NACIONAL	0.00	43,109,240.00	0.00	0.00	0.00	43,109,240.00
121207	PROVISION INGRESOS DIFERIDOS (PESA SA)	0.00	6,999.91	0.00	0.00	0.00	6,999.91
121209	PROVISION INGRESOS SUBVENCION GASOLINAS IMPORTADA	0.00	500,196,253.38	327,672,165.69	654,336,966.77	0.00	826,861,054.46
121211	PROVISION INGRESOS SUBVENCION DIESEL OIL IMPORTADO	0.00	85,387,959.36	2,197,174,248.45	2,597,532,399.09	0.00	485,746,110.00
121212	PROVISION INGRESOS SUBVENCION GLP	0.00	14,195,902.78	34,945,997.87	41,251,140.83	0.00	20,501,045.74
121214	PROVISION INGRESOS SUBVENCION GLP IMPORTADO	0.00	869,704,807.03	0.00	0.00	0.00	869,704,807.03
121216	APORTES RED DE GAS MONTEAGUDO – EMPRESAS	0.00	547,696.67	0.00	0.00	0.00	547,696.67
121218	PROVISION INGRESOS INTERESES ENARSA	0.00	326,216,983.04	4,755,349.61	4,755,349.61	0.00	326,216,983.04
121219	PROVISION DIFERENCIAL PRECIOS DS-29122 YPFB REFINACIC	0.00	241,424,015.95	3,519,300.52	3,519,300.52	0.00	241,424,015.95
121220	PROVISION ACUERDO COMERCIAL PETROBRAS-YPFB	0.00	48,596,364.30	1,396,447.25	698,223.62	0.00	47,898,140.67
121221	PROVISIÓN INGRESOS DIFERIDOS (EMPRESA CONSTRUCTORA	0.00	10,586,457.39	0.00	0.00	0.00	10,586,457.39
121222	PROVISION REGULARIZACION REVALUO TECNICO ACTIVOS F	0.00	39,013,333.37	864,013.30	3,929,882.10	0.00	42,079,202.17
121223	PROVISION DE REGLAJE EN INSTALACIONES DOMICILIARIAS	0.00	1,430,991.66	1,430,991.66	1,991,296.02	0.00	1,991,296.02
121224	PROVISION INGRESOS INTERESES EMPRESAS CESANTES REDE	0.00	607,983.97	8,862.75	8,862.74	0.00	607,983.96
1213	**PROVISION CASTIGO DE POZOS**	**0.00**	**68,083,882.49**	**0.00**	**0.00**	**0.00**	**68,083,882.49**
121301	PROVISION CASTIGO DE POZOS ABANDONADOS	0.00	68,083,882.49	0.00	0.00	0.00	68,083,882.49
13	**PASIVO EXIGIBLE A LARGO PLAZO**	**0.00**	**13,680,004,011.05**	**1,150,715,154.04**	**45,001,116.97**	**0.00**	**12,574,289,973.98**
1301	**PRESTAMOS A PAGAR**	**0.00**	**13,610,998,030.37**	**1,150,164,205.89**	**44,928,428.05**	**0.00**	**12,505,762,252.53**
130101	CREDITOS COMERCIALES	0.00	27,440,000.00	400,000.00	400,000.00	0.00	27,440,000.00
130102	BANCARIOS	0.00	13,583,558,030.37	1,149,764,205.89	44,528,428.05	0.00	12,478,322,252.53
1302	**DOCUMENTOS A PAGAR**	**0.00**	**4,782,592.37**	**547,976.33**	**69,717.10**	**0.00**	**4,304,333.14**
130201	COMERCIALES	0.00	4,782,592.37	547,976.33	69,717.10	0.00	4,304,333.14
1305	**CREDITOS DIFERIDOS A LARGO PLAZO**	**0.00**	**64,019,521.05**	**0.00**	**0.00**	**0.00**	**64,019,521.05**
130505	FONDOS EN CUSTODIA CASO CATLER (FISCALIA DTTO LA PAZ	0.00	64,019,521.05	0.00	0.00	0.00	64,019,521.05
1307	**CUENTAS A PAGAR LARGO PLAZO**	**0.00**	**203,867.26**	**2,971.82**	**2,971.82**	**0.00**	**203,867.26**
130701	COMERCIALES	0.00	203,867.26	2,971.82	2,971.82	0.00	203,867.26
14	**PROVISION PARA RETIROS E INDEMNIZACIONES**	**233,461.11**	**150,285,615.82**	**47,916,704.58**	**71,960,809.96**	**0.00**	**174,096,260.09**
1401	**PROVISION PARA RETIROS E INDEMNIZACIONES**	**233,461.11**	**150,285,615.82**	**47,916,704.58**	**71,960,809.96**	**0.00**	**174,096,260.09**
1401	PROVISION PARA RETIROS E INDEMNIZACIONES	233,461.11	150,285,615.82	47,916,704.58	71,960,809.96	0.00	174,096,260.09
15	**CAPITAL Y RESERVAS**	**5,100,261,853.86**	**71,560,021,746.10**	**1,727,958,441.79**	**3,837,027,299.88**	**5,302,132,491.16**	**73,870,961,241.49**

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BALANCE DE SUMAS Y SALDOS

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En Bolivianos

CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
1501	**CAPITAL**	**0.00**	**343,123,385.53**	**0.00**	**0.00**	**0.00**	**343,123,385.53**
150101	APORTES SUPREMO GOBIERNO	0.00	10,265,326.89	0.00	0.00	0.00	10,265,326.89
150102	IMPUESTO DEL 22% SOBRE INDEMNIZACION GULF OIL CO	0.00	189,384,585.94	0.00	0.00	0.00	189,384,585.94
150103	IMPUESTOS DEL 5 % SOBRE ACTIVOS FIJOS	0.00	39,037,931.29	0.00	0.00	0.00	39,037,931.29
150104	COMPROMISO DE APORTE SUPREMO GOBIERNO	0.00	104,435,541.41	0.00	0.00	0.00	104,435,541.41
1502	**APORTES DE CAPITAL**	**0.00**	**4,792,054,720.52**	**0.00**	**0.00**	**0.00**	**4,792,054,720.52**
150201	VALOR ASIGNADO A MATERIAL Y EQUIPO S.O.C.	0.00	2,783,575.82	0.00	0.00	0.00	2,783,575.82
150202	ALQUILER CAMPOS PETROLIFEROS	0.00	23,932,665.34	0.00	0.00	0.00	23,932,665.34
150204	CESION DE BIENES POR TERCEROS	0.00	90,560,743.48	0.00	0.00	0.00	90,560,743.48
150205	CAPITALIZACION REDES DE GAS	0.00	4,519,884.69	0.00	0.00	0.00	4,519,884.69
150206	CESION ACCIONES EMPRESA ANDINA D.S.28070	0.00	657,459,900.00	0.00	0.00	0.00	657,459,900.00
150207	CESION ACCIONES EMPRESA CHACO D.S.28070	0.00	788,239,000.00	0.00	0.00	0.00	788,239,000.00
150208	CESION ACCIONES EMPRESA TRANSREDES D.S.28070	0.00	337,267,738.80	0.00	0.00	0.00	337,267,738.80
150210	APORTE ADICIONAL 32% DS 28701	0.00	2,887,291,212.39	0.00	0.00	0.00	2,887,291,212.39
1503	**AFECTACIONES PATRIMONIALES**	**4,567,080,662.15**	**0.00**	**36,852.92**	**15,829.72**	**4,567,101,685.35**	**0.00**
150301	CAPITAL POR BALANCE APERTURA ANDINA SAM	1,099,402,889.18	0.00	0.00	0.00	1,099,402,889.18	0.00
150302	CAPITAL POR BALANCE APERTURA CHACO SAM	1,325,911,531.12	0.00	0.00	0.00	1,325,911,531.12	0.00
150303	CAPITAL POR BALANCE APERTURA TBH SAM	813,010,280.18	0.00	0.00	0.00	813,010,280.18	0.00
150304	TRANSFERENCIA ESCISION LEY DE CAPITALIZACION	377,107,879.27	0.00	0.00	0.00	377,107,879.27	0.00
150305	TRANSFERENCIA DE ACTIVOS A LA CLHB	453,640,844.59	0.00	0.00	0.00	453,640,844.59	0.00
150306	TRANSFERENCIA DE ACTIVOS A AIR BP	31,497,233.86	0.00	0.00	0.00	31,497,233.86	0.00
150307	TRANSFERENCIA DE ACTIVOS A LA EBR	148,339,626.74	0.00	0.00	0.00	148,339,626.74	0.00
150308	ACTIVOS CONTRATOS RIESGO COMPARTIDO	238,595,066.04	0.00	0.00	0.00	238,595,066.04	0.00
150309	DEPRECIACION CAMPOS RIESGO COMPARTIDO	33,032,848.14	0.00	0.00	0.00	33,032,848.14	0.00
150310	TRANSF.DE ACTIVOS FIJOS A TITULO GRATUITO	46,542,463.03	0.00	36,852.92	15,829.72	46,563,486.23	0.00
1504	**VALOR PATRIMONIAL PROPORCIONAL DE INVERSIONES**	**533,181,191.71**	**9,093,671,753.85**	**1,351,569,270.33**	**1,485,133,294.52**	**735,030,805.81**	**9,429,085,392.14**
150401	ACCIONES EMPRESA YPFB ANDINA S.A. (VPP)	0.00	2,434,872,053.25	75,814,835.11	80,869,091.46	0.00	2,439,926,309.60
150402	ACCIONES EMPRESA YPFB CHACO S.A. (VPP)	0.00	2,671,552,642.93	396,708,737.14	609,451,318.74	0.00	2,884,295,224.53
150403	ACCIONES EMPRESA YPFB TRANSPORTE S.A. (VPP)	0.00	2,930,952,693.91	164,902,855.06	423,911,015.30	0.00	3,189,960,854.15
150404	ACCIONES EMPRESA YPFB REFINACION S.A. (VPP)	0.00	781,087,557.33	275,219,788.02	314,033,481.34	0.00	819,901,250.65
150405	ACCIONES EMPRESA CLHB S.A. (VPP)	0.00	91,349,447.48	6,254,056.22	9,906,361.95	0.00	95,001,753.21
150406	ACCIONES EMPRESA YPFB TRANSIERRA S.A. (VPP)	0.00	183,857,358.95	406,701,861.03	33,669,615.57	189,174,886.51	0.00
150407	ACCIONES EMPRESA YPFB PETROANDINA SAM (VPP)	533,181,191.71	0.00	25,967,137.75	13,292,410.16	545,855,919.30	0.00
1505	**RESERVAS**	**0.00**	**502,620,854.94**	**0.00**	**0.00**	**0.00**	**502,620,854.94**
150501	RESERVAS PARA INCENDIOS Y OTROS RIESGOS	0.00	502,620,854.94	0.00	0.00	0.00	502,620,854.94
1506	**RESERVAS POR REVALUOS TECNICOS DE ACTIVOS FIJOS**	**0.00**	**2,250,563,177.59**	**0.00**	**0.00**	**0.00**	**2,250,563,177.59**
150601	RESERVA PARA REVALUO TECNICO	0.00	1,493,698,171.41	0.00	0.00	0.00	1,493,698,171.41
150602	RESERVA REVALUO TECNICO MUSE STANCIL	0.00	756,865,006.18	0.00	0.00	0.00	756,865,006.18
1509	**AJUSTE GLOBAL DEL PATRIMONIO**	**0.00**	**7,893,213,903.83**	**122,062,745.53**	**668,826,190.41**	**0.00**	**8,439,977,348.71**
150901	AJUSTE GLOBAL DEL PATRIMONIO	0.00	2,302,326,030.63	0.00	0.00	0.00	2,302,326,030.63
150902	REVALORIZACION DEL ACTIVO FIJO	0.00	152,085.41	0.00	0.00	0.00	152,085.41
150903	REVALORIZACION EXISTENCIA DE MATERIALES	0.00	4,244,871.33	0.00	0.00	0.00	4,244,871.33
150904	AJUSTE DE CAPITAL (NC-3)	0.00	2,485,147,596.99	0.00	430,736,884.53	0.00	2,915,884,481.52

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CUENTA			SALDO INICIAL		S U M A S		SALDO FINAL	
			D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
	150905	AJUSTE DE RESERVAS PATRIMONIALES (NC-3)	0.00	3,101,343,319.47	122,062,745.53	238,089,305.88	0.00	3,217,369,879.82
	1510	**RESULTADOS**	**0.00**	**46,684,773,949.84**	**254,289,573.01**	**1,683,051,985.23**	**0.00**	**48,113,536,362.06**
	151001	AJUSTES GESTIONES ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00
	151002	UTILIDADES CAPITALIZADAS	0.00	46,430,484,376.83	0.00	1,683,051,985.23	0.00	48,113,536,362.06
	151003	UTILIDAD (PERDIDA) - ANO CORRIENTE	0.00	254,289,573.01	254,289,573.01	0.00	0.00	0.00
5		**CENTROS ADMINISTRATIVOS**	**0.00**	**0.00**	**92,200,074,743.01**	**89,652,239,016.05**	**2,547,835,726.96**	**0.00**
51		**GASTOS EN CENTROS ADMINISTRATIVOS**	**0.00**	**0.00**	**92,200,074,743.01**	**89,652,239,016.05**	**2,547,835,726.96**	**0.00**
	51	**GASTOS EN CENTROS ADMINISTRATIVOS**	**0.00**	**0.00**	**92,200,074,743.01**	**89,652,239,016.05**	**2,547,835,726.96**	**0.00**
	51	GASTOS EN CENTROS ADMINISTRATIVOS	0.00	0.00	92,200,074,743.01	89,652,239,016.05	2,547,835,726.96	0.00
6		**CENTROS DE OBRAS EN CONTRUCCION**	**0.00**	**0.00**	**1,563,021,871.69**	**1,563,021,871.69**	**0.00**	**0.00**
61		**GASTOS EN OBRAS EN CONTRUCCION**	**0.00**	**0.00**	**1,563,021,871.69**	**1,563,021,871.69**	**0.00**	**0.00**
	61	**GASTOS EN OBRAS EN CONTRUCCION**	**0.00**	**0.00**	**1,563,021,871.69**	**1,563,021,871.69**	**0.00**	**0.00**
	61	GASTOS EN OBRAS EN CONTRUCCION	0.00	0.00	1,563,021,871.69	1,563,021,871.69	0.00	0.00
7		**VENTAS Y COSTO DE VENTAS PRODUCTOS**	**0.00**	**0.00**	**85,510,631,637.36**	**86,676,334,904.34**	**34,457,007,263.84**	**35,622,710,530.82**
71		**VENTAS DE EXPORTACION**	**0.00**	**0.00**	**20,623,070.47**	**18,251,772,543.17**	**0.00**	**18,231,149,472.70**
	7101	**PETROLEO**	**0.00**	**0.00**	**0.00**	**359,857,752.14**	**0.00**	**359,857,752.14**
	710102	CRUDO RECONSTITUIDO RECON	0.00	0.00	0.00	359,857,752.14	0.00	359,857,752.14
	7102	**GASOLINA BLANCA**	**0.00**	**0.00**	**7,893,027.76**	**38,468,217.99**	**0.00**	**30,575,190.23**
	710201	GASOLINA BLANCA	0.00	0.00	7,633,606.14	20,589,693.27	0.00	12,956,087.13
	710202	GASOLINA ISOPENTANO	0.00	0.00	259,421.62	17,878,524.72	0.00	17,619,103.10
	7112	**GAS LICUADO**	**0.00**	**0.00**	**5,470,831.20**	**380,056,969.77**	**0.00**	**374,586,138.57**
	711201	GAS LICUADO	0.00	0.00	5,470,831.20	380,056,969.77	0.00	374,586,138.57
	7113	**GAS NATURAL**	**0.00**	**0.00**	**7,259,211.51**	**17,473,389,603.27**	**0.00**	**17,466,130,391.76**
	711301	GAS NATURAL	0.00	0.00	7,259,211.51	17,473,389,603.27	0.00	17,466,130,391.76
72		**VENTAS EN EL PAIS**	**0.00**	**0.00**	**500,207,241.60**	**17,891,768,299.72**	**0.00**	**17,391,561,058.12**
	7201	**PETROLEO**	**0.00**	**0.00**	**0.00**	**3,717,982,586.01**	**0.00**	**3,717,982,586.01**
	720101	PETROLEO	0.00	0.00	0.00	3,717,982,586.01	0.00	3,717,982,586.01
	7203	**UREA**	**0.00**	**0.00**	**0.00**	**14,024,952.50**	**0.00**	**14,024,952.50**
	720301	UREA	0.00	0.00	0.00	14,024,952.50	0.00	14,024,952.50
	7211	**CARBURANTES CORRIENTES**	**0.00**	**0.00**	**454,133,799.03**	**11,872,331,953.39**	**0.00**	**11,418,198,154.36**
	721101	CARBURANTES CORRIENTES	0.00	0.00	454,133,799.03	11,872,331,953.39	0.00	11,418,198,154.36
	7212	**GAS LICUADO**	**0.00**	**0.00**	**29,580,471.38**	**720,010,289.37**	**0.00**	**690,429,817.99**
	721201	GAS LICUADO	0.00	0.00	29,580,471.38	720,010,289.37	0.00	690,429,817.99
	7213	**GAS NATURAL**	**0.00**	**0.00**	**16,492,971.19**	**1,566,981,026.53**	**0.00**	**1,550,488,055.34**
	721301	GAS NATURAL	0.00	0.00	16,492,971.19	1,566,981,026.53	0.00	1,550,488,055.34
	7214	**GAS PROPANO**	**0.00**	**0.00**	**0.00**	**437,491.92**	**0.00**	**437,491.92**
	721401	GAS PROPANO	0.00	0.00	0.00	437,491.92	0.00	437,491.92
73		**COSTO DE VENTAS DE EXPORTACION**	**0.00**	**0.00**	**35,954,651,681.65**	**19,669,906,743.28**	**16,284,744,938.37**	**0.00**
	7301	**PETROLEO**	**0.00**	**0.00**	**852,356,114.64**	**575,271,815.36**	**277,084,299.28**	**0.00**
	730102	CRUDO RECONSTITUIDO RECON	0.00	0.00	852,356,114.64	575,271,815.36	277,084,299.28	0.00
	7302	**GASOLINA BLANCA**	**0.00**	**0.00**	**27,018,264.20**	**11,815,650.89**	**15,202,613.31**	**0.00**
	730201	GASOLINA BLANCA	0.00	0.00	11,553,855.06	4,006,101.15	7,547,753.91	0.00
	730202	GASOLINA ISOPENTANO	0.00	0.00	15,464,409.14	7,809,549.74	7,654,859.40	0.00

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
7312	**GAS LICUADO**	**0.00**	**0.00**	**291,418,899.25**	**136,877,503.54**	**154,541,395.71**	**0.00**
731201	GAS LICUADO	0.00	0.00	291,418,899.25	136,877,503.54	154,541,395.71	0.00
7313	**GAS NATURAL**	**0.00**	**0.00**	**34,783,858,403.56**	**18,945,941,773.49**	**15,837,916,630.07**	**0.00**
731301	GAS NATURAL	0.00	0.00	34,783,858,403.56	18,945,941,773.49	15,837,916,630.07	0.00
74	**COSTO DE VENTAS EN EL PAIS**	**0.00**	**0.00**	**49,035,149,643.64**	**30,862,887,318.17**	**18,172,262,325.47**	**0.00**
7401	**PETROLEO**	**0.00**	**0.00**	**10,982,258,130.82**	**7,352,846,960.85**	**3,629,411,169.97**	**0.00**
740101	PETROLEO	0.00	0.00	10,982,258,130.82	7,352,846,960.85	3,629,411,169.97	0.00
7403	**UREA**	**0.00**	**0.00**	**631,270.81**	**0.00**	**631,270.81**	**0.00**
740301	UREA	0.00	0.00	631,270.81	0.00	631,270.81	0.00
7411	**CARBURANTES CORRIENTES**	**0.00**	**0.00**	**33,525,388,052.49**	**20,933,432,823.49**	**12,591,955,229.00**	**0.00**
741101	CARBURANTES CORRIENTES	0.00	0.00	33,525,388,052.49	20,933,432,823.49	12,591,955,229.00	0.00
7412	**GAS LICUADO**	**0.00**	**0.00**	**1,799,175,085.94**	**1,118,096,835.93**	**681,078,250.01**	**0.00**
741201	GAS LICUADO	0.00	0.00	1,799,175,085.94	1,118,096,835.93	681,078,250.01	0.00
7413	**GAS NATURAL**	**0.00**	**0.00**	**2,664,838,366.59**	**1,395,651,960.91**	**1,269,186,405.68**	**0.00**
741301	GAS NATURAL	0.00	0.00	2,664,838,366.59	1,395,651,960.91	1,269,186,405.68	0.00
7431	**ACEITES AUTOMOTRICES**	**0.00**	**0.00**	**62,858,736.99**	**62,858,736.99**	**0.00**	**0.00**
743101	ACEITES AUTOMOTRICES	0.00	0.00	62,858,736.99	62,858,736.99	0.00	0.00
8	**INGRESOS**	**0.00**	**0.00**	**15,201,389,462.48**	**16,923,203,865.31**	**1,497,990,335.09**	**3,219,804,737.92**
80	**INGRESOS FINANCIEROS**	**0.00**	**0.00**	**871,432,427.31**	**1,386,554,883.31**	**0.00**	**515,122,456.00**
8011	**INTERESES GANADOS**	**0.00**	**0.00**	**2,575,004.95**	**22,616,630.28**	**0.00**	**20,041,625.33**
8011	INTERESES GANADOS	0.00	0.00	2,575,004.95	22,616,630.28	0.00	20,041,625.33
8012	**DESCUENTOS POR PAGOS ANTICIPADOS**	**0.00**	**0.00**	**0.00**	**1.13**	**0.00**	**1.13**
8012	DESCUENTOS POR PAGOS ANTICIPADOS	0.00	0.00	0.00	1.13	0.00	1.13
8013	**TASA DE RETORNO- INVERSIONES**	**0.00**	**0.00**	**868,857,422.36**	**1,194,642,772.94**	**0.00**	**325,785,350.58**
8013	TASA DE RETORNO- INVERSIONES	0.00	0.00	868,857,422.36	1,194,642,772.94	0.00	325,785,350.58
8015	**INGRESOS POR DIVIDENDOS PERCIBIDOS**	**0.00**	**0.00**	**0.00**	**169,295,478.96**	**0.00**	**169,295,478.96**
8015	INGRESOS POR DIVIDENDOS PERCIBIDOS	0.00	0.00	0.00	169,295,478.96	0.00	169,295,478.96
81	**VENTA PRODUCTOS DIVERSOS**	**0.00**	**0.00**	**31.54**	**41,972,688.36**	**0.00**	**41,972,656.82**
8110	**VENTAS DE MATERIALES**	**0.00**	**0.00**	**31.54**	**17,715.24**	**0.00**	**17,683.70**
8110	VENTAS DE MATERIALES	0.00	0.00	31.54	17,715.24	0.00	17,683.70
8186	**VENTA DE PRODUCTOS CONTAMINADOS**	**0.00**	**0.00**	**0.00**	**41,954,973.12**	**0.00**	**41,954,973.12**
8186	VENTA DE PRODUCTOS CONTAMINADOS	0.00	0.00	0.00	41,954,973.12	0.00	41,954,973.12
82	**COSTO DE VENTA PRODUCTOS DIVERSOS**	**0.00**	**0.00**	**23,907,782.46**	**15,868,510.95**	**8,039,271.51**	**0.00**
8286	**COSTO DE VENTAS PRODUCTOS CONTAMINADOS**	**0.00**	**0.00**	**23,907,782.46**	**15,868,510.95**	**8,039,271.51**	**0.00**
8286	COSTO DE VENTAS PRODUCTOS CONTAMINADOS	0.00	0.00	23,907,782.46	15,868,510.95	8,039,271.51	0.00
83	**VENTA DE SERVICIOS**	**0.00**	**0.00**	**13,276,001.39**	**159,464,497.28**	**0.00**	**146,188,495.89**
8323	**VENTAS SERVICIO DE TRANSPORTE**	**0.00**	**0.00**	**0.00**	**23,443,101.78**	**0.00**	**23,443,101.78**
8323	VENTAS SERVICIO DE TRANSPORTE	0.00	0.00	0.00	23,443,101.78	0.00	23,443,101.78
8324	**VENTAS SERVICIOS TECNICOS Y OTROS**	**0.00**	**0.00**	**13,216,544.85**	**133,869,952.67**	**0.00**	**120,653,407.82**
8324	VENTAS SERVICIOS TECNICOS Y OTROS	0.00	0.00	13,216,544.85	133,869,952.67	0.00	120,653,407.82
8326	**VENTAS SERVICIOS DE ALMACENAJE Y DESP PROD**	**0.00**	**0.00**	**59,456.54**	**2,151,442.83**	**0.00**	**2,091,986.29**
8326	VENTAS SERVICIOS DE ALMACENAJE Y DESP PROD	0.00	0.00	59,456.54	2,151,442.83	0.00	2,091,986.29
84	**COSTO DE VENTA SERVICIOS**	**0.00**	**0.00**	**2,842,111.04**	**1,247,789.71**	**1,594,321.33**	**0.00**

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
8423	**COSTO VENTAS SERVICIOS DE TRANSPORTE**	**0.00**	**0.00**	**2,842,111.04**	**1,247,789.71**	**1,594,321.33**	**0.00**
8423	COSTO VENTAS SERVICIOS DE TRANSPORTE	0.00	0.00	2,842,111.04	1,247,789.71	1,594,321.33	0.00
85	**RESULTADO DE RECUPERACION MATERIALES**	**0.00**	**0.00**	**0.00**	**174,470.69**	**0.00**	**174,470.69**
8502	**UTILIDAD POR RECUPERACION DE MATERIALES USADOS**	**0.00**	**0.00**	**0.00**	**118,901.47**	**0.00**	**118,901.47**
8502	UTILIDAD POR RECUPERACION DE MATERIALES USADOS	0.00	0.00	0.00	118,901.47	0.00	118,901.47
8505	**DEVOLUCION DE MATERIALES A ALMACEN**	**0.00**	**0.00**	**0.00**	**55,569.22**	**0.00**	**55,569.22**
8505	DEVOLUCION DE MATERIALES A ALMACEN	0.00	0.00	0.00	55,569.22	0.00	55,569.22
86	**RESULTADOS POR EXPOSICION A LA INFLACION**	**0.00**	**0.00**	**2,458,981,695.85**	**1,265,703,263.93**	**1,488,356,742.25**	**295,078,310.33**
8602	**ACTUALIZACION DEL ACTIVO FIJO**	**0.00**	**0.00**	**65,560,787.58**	**358,004,157.22**	**0.00**	**292,443,369.64**
8602	ACTUALIZACION DEL ACTIVO FIJO	0.00	0.00	65,560,787.58	358,004,157.22	0.00	292,443,369.64
8604	**ACTUALIZACION DE MATERIALES**	**0.00**	**0.00**	**1,819.69**	**2,636,760.38**	**0.00**	**2,634,940.69**
8604	ACTUALIZACION DE MATERIALES	0.00	0.00	1,819.69	2,636,760.38	0.00	2,634,940.69
8605	**ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E**	**0.00**	**0.00**	**299,647,690.53**	**291,143,762.07**	**8,503,928.46**	**0.00**
8605	ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E	0.00	0.00	299,647,690.53	291,143,762.07	8,503,928.46	0.00
8606	**REVALORIZACION TECNICA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8606	REVALORIZACION TECNICA	0.00	0.00	0.00	0.00	0.00	0.00
8607	**ACTUALIZACION POR APLICACIÈN DE INDICE UFV**	**0.00**	**0.00**	**2,093,771,398.05**	**613,918,584.26**	**1,479,852,813.79**	**0.00**
8607	ACTUALIZACION POR APLICACIÈN DE INDICE UFV	0.00	0.00	2,093,771,398.05	613,918,584.26	1,479,852,813.79	0.00
87	**INGRESOS VARIOS - GRAVADOS**	**0.00**	**0.00**	**3,268,923.88**	**1,809,800,248.67**	**0.00**	**1,806,531,324.79**
8701	**INGRESOS POR ALQUILERES**	**0.00**	**0.00**	**0.00**	**5,158,268.26**	**0.00**	**5,158,268.26**
8701	INGRESOS POR ALQUILERES	0.00	0.00	0.00	5,158,268.26	0.00	5,158,268.26
8702	**INGRESOS POR MULTAS**	**0.00**	**0.00**	**267,505.11**	**20,683,535.73**	**0.00**	**20,416,030.62**
8702	INGRESOS POR MULTAS	0.00	0.00	267,505.11	20,683,535.73	0.00	20,416,030.62
8703	**INGRESOS COMPENSACION VENTA DE GAS OIL**	**0.00**	**0.00**	**0.00**	**1,686,036,673.85**	**0.00**	**1,686,036,673.85**
8703	INGRESOS COMPENSACION VENTA DE GAS OIL	0.00	0.00	0.00	1,686,036,673.85	0.00	1,686,036,673.85
8704	**INGRESOS COMPENSACION VENTA DE GLP**	**0.00**	**0.00**	**0.00**	**34,945,997.86**	**0.00**	**34,945,997.86**
8704	INGRESOS COMPENSACION VENTA DE GLP	0.00	0.00	0.00	34,945,997.86	0.00	34,945,997.86
8706	**INGRESOS FONDO DE OPERACION DISTRIBUIDORAS**	**0.00**	**0.00**	**60.00**	**4,279,714.50**	**0.00**	**4,279,654.50**
8706	INGRESOS FONDO DE OPERACION DISTRIBUIDORAS	0.00	0.00	60.00	4,279,714.50	0.00	4,279,654.50
8707	**CANON ALQUILERES REDES GAS NATURAL-EMPRESAS DISTI**	**0.00**	**0.00**	**0.00**	**8.70**	**0.00**	**8.70**
8707	CANON ALQUILERES REDES GAS NATURAL-EMPRESAS DISTRI	0.00	0.00	0.00	8.70	0.00	8.70
8711	**VENTA DE FORMULARIOS PRODUCTOS**	**0.00**	**0.00**	**329,790.62**	**8,449,227.48**	**0.00**	**8,119,436.86**
8711	VENTA DE FORMULARIOS PRODUCTOS	0.00	0.00	329,790.62	8,449,227.48	0.00	8,119,436.86
8714	**INGRESOS POR RECUPERACION FLETES**	**0.00**	**0.00**	**34,291.48**	**4,893,583.47**	**0.00**	**4,859,291.99**
8714	INGRESOS POR RECUPERACION FLETES	0.00	0.00	34,291.48	4,893,583.47	0.00	4,859,291.99
8715	**OTROS INGRESOS-VTA GAS NATURAL**	**0.00**	**0.00**	**408,619.12**	**16,123,228.91**	**0.00**	**15,714,609.79**
8715	OTROS INGRESOS-VTA GAS NATURAL	0.00	0.00	408,619.12	16,123,228.91	0.00	15,714,609.79
8716	**INGRESOS POR ROYALTY-LICENCIAS-Y OTROS**	**0.00**	**0.00**	**8,124.52**	**29,038.26**	**0.00**	**20,913.74**
8716	INGRESOS POR ROYALTY-LICENCIAS-Y OTROS	0.00	0.00	8,124.52	29,038.26	0.00	20,913.74
8717	**INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE**	**0.00**	**0.00**	**639,429.01**	**4,543,250.68**	**0.00**	**3,903,821.67**
8717	INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE	0.00	0.00	639,429.01	4,543,250.68	0.00	3,903,821.67
8719	**INGRESOS POR PARTICIPACION DIRECTA DE YPFB**	**0.00**	**0.00**	**0.00**	**11,514,274.67**	**0.00**	**11,514,274.67**
8719	INGRESOS POR PARTICIPACION DIRECTA DE YPFB	0.00	0.00	0.00	11,514,274.67	0.00	11,514,274.67

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
8727	**INGRESOS PRESCINTOS CISTERNAS**	**0.00**	**0.00**	**71,152.78**	**1,508,357.99**	**0.00**	**1,437,205.21**
8727	INGRESOS PRESCINTOS CISTERNAS	0.00	0.00	71,152.78	1,508,357.99	0.00	1,437,205.21
8728	**INGRESOS RECUPERACION MERMAS, PERDIDAS Y SINIESTR**	**0.00**	**0.00**	**1,509,951.24**	**11,635,088.31**	**0.00**	**10,125,137.07**
8728	INGRESOS RECUPERACION MERMAS, PERDIDAS Y SINIESTRO	0.00	0.00	1,509,951.24	11,635,088.31	0.00	10,125,137.07
88	**INGRESOS VARIOS - NO GRAVADOS**	**0.00**	**0.00**	**11,827,680,489.01**	**12,242,417,512.41**	**0.00**	**414,737,023.40**
8801	**INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTI**	**0.00**	**0.00**	**510,189.56**	**9,647,738.21**	**0.00**	**9,137,548.65**
8801	INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA	0.00	0.00	510,189.56	9,647,738.21	0.00	9,137,548.65
8802	**INGRESOS POR RECLAMOS AL SEGURO**	**0.00**	**0.00**	**0.00**	**7,474.50**	**0.00**	**7,474.50**
8802	INGRESOS POR RECLAMOS AL SEGURO	0.00	0.00	0.00	7,474.50	0.00	7,474.50
8803	**OTROS INGRESOS EXTRAORDINARIOS**	**0.00**	**0.00**	**105,241.04**	**236,882,868.96**	**0.00**	**236,777,627.92**
8803	OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	105,241.04	236,882,868.96	0.00	236,777,627.92
8804	**INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES**	**0.00**	**0.00**	**10,014,154.91**	**19,797,463.79**	**0.00**	**9,783,308.88**
8804	INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES	0.00	0.00	10,014,154.91	19,797,463.79	0.00	9,783,308.88
8805	**INGRESOS POR DISTRIBUCION DE GLP**	**0.00**	**0.00**	**14,122,601.41**	**25,178,109.83**	**0.00**	**11,055,508.42**
8805	INGRESOS POR DISTRIBUCION DE GLP	0.00	0.00	14,122,601.41	25,178,109.83	0.00	11,055,508.42
8806	**INGRESOS POR DISTRIBUCION DE GAS NATURAL**	**0.00**	**0.00**	**17,039,326.14**	**27,878,073.19**	**0.00**	**10,838,747.05**
8806	INGRESOS POR DISTRIBUCION DE GAS NATURAL	0.00	0.00	17,039,326.14	27,878,073.19	0.00	10,838,747.05
8807	**RESULTADOS DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**11,768,346,952.96**	**11,790,663,988.97**	**0.00**	**22,317,036.01**
8807	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	11,768,346,952.96	11,790,663,988.97	0.00	22,317,036.01
8808	**OTROS INGRESOS POR CLASIFICAR**	**0.00**	**0.00**	**80,250.15**	**216,303.47**	**0.00**	**136,053.32**
8808	OTROS INGRESOS POR CLASIFICAR	0.00	0.00	80,250.15	216,303.47	0.00	136,053.32
8811	**INGRESOS MISCELANEOS**	**0.00**	**0.00**	**16,137,321.59**	**126,769,005.83**	**0.00**	**110,631,684.24**
8811	INGRESOS MISCELANEOS	0.00	0.00	16,137,321.59	126,769,005.83	0.00	110,631,684.24
8812	**INGRESOS POR PRODUCTOS INCAUTADOS**	**0.00**	**0.00**	**382,976.22**	**2,151,032.98**	**0.00**	**1,768,056.76**
8812	INGRESOS POR PRODUCTOS INCAUTADOS	0.00	0.00	382,976.22	2,151,032.98	0.00	1,768,056.76
8813	**INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM**	**0.00**	**0.00**	**937,412.63**	**1,512,944.37**	**0.00**	**575,531.74**
8813	INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM	0.00	0.00	937,412.63	1,512,944.37	0.00	575,531.74
8814	**INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL**	**0.00**	**0.00**	**4,062.40**	**1,712,508.31**	**0.00**	**1,708,445.91**
8814	INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL	0.00	0.00	4,062.40	1,712,508.31	0.00	1,708,445.91
9	**CUENTAS DE ORDEN**	**19,072,967,468.86**	**19,072,967,468.86**	**17,653,388,918.18**	**17,653,388,918.18**	**35,510,089,657.36**	**35,510,089,657.36**
90	**CUENTAS DE ORDEN DEUDORAS**	**19,072,967,468.86**	**0.00**	**17,045,255,553.34**	**608,133,364.84**	**35,510,089,657.36**	**0.00**
9001	**FIANZA EMPLEADOS**	**118,081.50**	**0.00**	**0.00**	**118,081.50**	**0.00**	**0.00**
9001	FIANZA EMPLEADOS	118,081.50	0.00	0.00	118,081.50	0.00	0.00
9004	**PRESTAMO BCB CONTRATO SANO 202/2010**	**2,694,499.59**	**0.00**	**0.00**	**2,694,499.59**	**0.00**	**0.00**
9004	PRESTAMO BCB CONTRATO SANO 202/2010	2,694,499.59	0.00	0.00	2,694,499.59	0.00	0.00
9006	**AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL**	**206,214,971.19**	**0.00**	**0.00**	**33,955,149.16**	**172,259,822.03**	**0.00**
9006	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	206,214,971.19	0.00	0.00	33,955,149.16	172,259,822.03	0.00
9007	**PAGARES POR PATENTES A PAGAR**	**588,147,137.24**	**0.00**	**0.00**	**0.00**	**588,147,137.24**	**0.00**
9007	PAGARES POR PATENTES A PAGAR	588,147,137.24	0.00	0.00	0.00	588,147,137.24	0.00
9009	**PRESTAMO BCB CONTRATO SANO 257/2012**	**232,356,262.32**	**0.00**	**0.00**	**154,770,736.74**	**77,585,525.58**	**0.00**
9009	PRESTAMO BCB CONTRATO SANO 257/2012	232,356,262.32	0.00	0.00	154,770,736.74	77,585,525.58	0.00
9010	**PRESTAMO BCB CONTRATO SANO Nº 258/2012**	**51,000,000.05**	**0.00**	**0.00**	**51,000,000.00**	**0.05**	**0.00**
9010	PRESTAMO BCB CONTRATO SANO Nº 258/2012	51,000,000.05	0.00	0.00	51,000,000.00	0.05	0.00

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
9012	**ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION**	**17,717,752,403.40**	**0.00**	**4,186,987,323.92**	**90,910,784.28**	**21,813,828,943.04**	**0.00**
9012	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	17,717,752,403.40	0.00	4,186,987,323.92	90,910,784.28	21,813,828,943.04	0.00
9013	**PRESTAMO BCB CONTRATO SANO Nº 115/2015**	**274,684,113.57**	**0.00**	**0.00**	**274,684,113.57**	**0.00**	**0.00**
9013	PRESTAMO BCB CONTRATO SANO Nº 115/2015	274,684,113.57	0.00	0.00	274,684,113.57	0.00	0.00
9014	**PRESTAMO BCB CONTRATO SANO 025-2016 AD 012-2017**	**0.00**	**0.00**	**12,858,268,229.42**	**0.00**	**12,858,268,229.42**	**0.00**
9014	PRESTAMO BCB CONTRATO SANO 025-2016 AD 012-2017	0.00	0.00	12,858,268,229.42	0.00	12,858,268,229.42	0.00
91	**CUENTAS DE ORDEN ACREEDORAS**	**0.00**	**19,072,967,468.86**	**608,133,364.84**	**17,045,255,553.34**	**0.00**	**35,510,089,657.36**
9101	**FIANZA EMPLEADOS - DEPOSITOS**	**0.00**	**118,081.50**	**118,081.50**	**0.00**	**0.00**	**0.00**
9101	FIANZA EMPLEADOS - DEPOSITOS	0.00	118,081.50	118,081.50	0.00	0.00	0.00
9104	**PRESTAMO BCB CONTRATO SANO 202-2010**	**0.00**	**2,694,499.59**	**2,694,499.59**	**0.00**	**0.00**	**0.00**
9104	PRESTAMO BCB CONTRATO SANO 202-2010	0.00	2,694,499.59	2,694,499.59	0.00	0.00	0.00
9106	**AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL**	**0.00**	**206,214,971.19**	**33,955,149.16**	**0.00**	**0.00**	**172,259,822.03**
9106	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	0.00	206,214,971.19	33,955,149.16	0.00	0.00	172,259,822.03
9107	**PAGARES POR PATENTES A COBRAR**	**0.00**	**588,147,137.24**	**0.00**	**0.00**	**0.00**	**588,147,137.24**
9107	PAGARES POR PATENTES A COBRAR	0.00	588,147,137.24	0.00	0.00	0.00	588,147,137.24
9109	**PRESTAMO BCB CONTRATO SANO 257/2012**	**0.00**	**232,356,262.32**	**154,770,736.74**	**0.00**	**0.00**	**77,585,525.58**
9109	PRESTAMO BCB CONTRATO SANO 257/2012	0.00	232,356,262.32	154,770,736.74	0.00	0.00	77,585,525.58
9110	**PRESTAMO BCB CONTRATO SANO Nº 258/2012**	**0.00**	**51,000,000.05**	**51,000,000.00**	**0.00**	**0.00**	**0.05**
9110	PRESTAMO BCB CONTRATO SANO Nº 258/2012	0.00	51,000,000.05	51,000,000.00	0.00	0.00	0.05
9112	**ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION**	**0.00**	**17,717,752,403.40**	**90,910,784.28**	**4,186,987,323.92**	**0.00**	**21,813,828,943.04**
9112	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	0.00	17,717,752,403.40	90,910,784.28	4,186,987,323.92	0.00	21,813,828,943.04
9113	**PRESTAMO BCB CONTRATO SANO Nº 115/2015**	**0.00**	**274,684,113.57**	**274,684,113.57**	**0.00**	**0.00**	**0.00**
9113	PRESTAMO BCB CONTRATO SANO Nº 115/2015	0.00	274,684,113.57	274,684,113.57	0.00	0.00	0.00
9114	**PRESTAMO BCB CONTRATO SANO 025-2016 ADENDA 012/2**	**0.00**	**0.00**	**0.00**	**12,858,268,229.42**	**0.00**	**12,858,268,229.42**
9114	PRESTAMO BCB CONTRATO SANO 025-2016 ADENDA 012/2(	0.00	0.00	0.00	12,858,268,229.42	0.00	12,858,268,229.42
Total general		**172,206,933,965.51**	**172,206,933,965.51**	**788,800,704,476.65**	**788,800,704,476.65**	**191,824,304,877.14**	**191,824,304,877.14**

Ing. Oscar Javier Barriga Artega
PRESIDENTE EJECUTIVO a.i.
Y.P.F.B.

Lic. Benjamín Feijo Galván Rojas
GERENTE DE ADMINISTRACION Y
FINANZAS CORPORATIVO

Lic. Oscar Gonzales Gumiel
DIRECTOR DE FINANZAS
CORPORATIVO

Lic. Aud. Jhon Lupa Torrez
JEFE UNIDAD REGIONAL DE
CONTABILIDAD
REGISTRO C.A.U.L.P. 6783

Yacimientos Petrolíferos Fiscales Bolivianos

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
0	**ACTIVO**	158,462,055,442.25	56,364,004,366.17	550,408,322,097.83	563,079,264,881.67	96,482,487,582.42	7,055,379,290.18
01	**ACTIVO DISPONIBLE**	9,078,444,448.35	61,501.43	88,124,082,665.36	89,871,522,390.76	7,330,943,221.52	0.00
0101	**CAJA MONEDA BOLIVIANA**	4,609,292,300.30	61,501.43	73,942,332,269.46	74,068,221,347.08	4,483,341,721.25	0.00
010101	CAJA CHICA	0.00	0.00	331,473.06	331,473.06	0.00	0.00
010102	CAJA GENERAL	106,265,721.65	0.00	3,264,607,411.27	3,361,873,948.39	8,999,184.53	0.00
010103	BANCOS	871,204,155.56	15,206.84	23,083,739,227.35	23,000,236,768.09	954,691,407.98	0.00
010104	FONDOS EN TRANSITO	59,916,555.21	46,294.59	21,153,713,355.82	21,205,732,174.19	7,851,442.25	0.00
010105	FONDOS EN LA CUENTA UNICA DEL TESORO	3,571,905,867.88	0.00	26,439,940,801.96	26,500,046,983.35	3,511,799,686.49	0.00
0102	**CAJA MONEDA EXTRANJERA**	4,468,442,601.10	0.00	14,178,857,221.42	15,800,501,337.05	2,846,798,485.47	0.00
010203	BANCOS	467,359.96	0.00	3,645,983.41	3,529,833.05	583,510.32	0.00
010204	FONDOS EN TRANSITO	0.00	0.00	2,153,856.86	2,153,856.86	0.00	0.00
010205	CUENTAS FISCALES EN EL BCB M/E	4,467,975,241.14	0.00	14,173,057,381.15	15,794,817,647.14	2,846,214,975.15	0.00
0104	**DEPOSITOS ESPECIALES**	709,546.95	0.00	2,893,174.48	2,799,706.63	803,014.80	0.00
010404	DEPOSITOS EN GARANTIA	709,546.95	0.00	2,893,174.48	2,799,706.63	803,014.80	0.00
02	**ACTIVO EXIGIBLE Y TRANSITORIO**	71,358,688,390.11	52,736,334,917.81	150,859,997,753.48	151,422,793,261.09	20,669,158,663.72	2,609,600,699.03
0202	**DOCUMENTOS A COBRAR**	6,101,221,702.88	0.00	3,403,648,632.30	1,471,328,101.85	8,033,542,233.33	0.00
020201	DOCUMENTOS COMERCIALES	6,101,221,702.88	0.00	3,403,648,632.30	1,471,328,101.85	8,033,542,233.33	0.00
0203	**CUENTAS A COBRAR-CORTO PLAZO**	9,495,570,545.32	114,022.30	36,498,892,697.21	39,067,741,872.23	6,926,607,348.00	0.00
020301	DEUDORES POR PRODUCTOS	1,486,712,798.76	1,192.19	6,445,991,962.97	6,686,522,481.57	1,246,181,087.97	0.00
020302	DEUDORES CONTRATISTAS	0.00	0.00	141.12	0.00	141.12	0.00
020303	DEUDORES POR DEPOSITOS EN GARANTIA	30,406,280.42	0.00	2,996,674.11	3,614,295.70	29,788,658.83	0.00
020305	DEUDORES POR RECLAMOS EN CURSO	424,455.83	0.00	857,992.28	25,677.72	1,256,770.39	0.00
020306	IMPUESTOS CORTO PLAZO	2,971,196,715.82	14,976.73	7,636,325,990.93	9,813,672,407.87	793,835,322.15	0.00
020307	CUENTAS A COBRAR FONDO DE OPERACIONES	6,212,890.60	0.00	0.00	0.00	6,212,890.60	0.00
020308	DIVIDENDOS POR COBRAR INVERSIONES PROPIAS	2,100,186.83	0.00	0.00	0.00	2,100,186.83	0.00
020311	DEUDORES POR PRODUCTOS MERCADO EXTERNO	4,462,126,581.70	0.00	21,839,085,810.62	21,748,362,083.31	4,552,850,309.01	0.00
020312	DEUDORES VARIOS	536,390,635.36	97,853.38	573,634,125.18	815,544,926.06	294,381,981.10	0.00
0204	**EMPLEADOS Y OBREROS**	1,016,750.64	814.84	708,595.19	644,129.94	1,080,401.05	0.00
020402	VARIOS CORTO PLAZO	720,163.02	814.84	548,063.50	525,747.83	741,663.85	0.00
020404	VARIOS LARGO PLAZO	296,587.62	0.00	160,531.69	118,382.11	338,737.20	0.00
0210	**CUENTAS CORRIENTES INTERDISTRITALES**	52,732,392,827.24	52,732,392,827.24	84,181,737,077.01	84,181,737,077.01	2,609,600,699.03	2,609,600,699.03
021010	LA PAZ	6,466,071,220.02	6,211,847,759.72	32,715,791,128.14	32,680,915,323.46	289,099,264.98	0.00
021020	SANTA CRUZ	2,005,645,701.65	7,049,627,879.38	16,919,685,393.02	10,206,378,191.99	1,669,325,023.30	0.00
021030	CAMIRI	7,203,375,522.35	162,512,881.99	2,586,540,141.88	9,345,811,534.32	281,591,247.92	0.00
021040	TARIJA	65,898,380.56	58,837,255.03	1,230,789,925.28	1,045,304,905.84	192,546,144.97	0.00
021050	COCHABAMBA	815,902,741.34	608,922,619.21	3,988,466,203.96	4,256,984,218.48	0.00	61,537,892.39
021060	SUCRE	168,178,192.09	124,048,140.19	727,302,995.26	773,761,765.53	0.00	2,328,718.37
021070	OFICINA CENTRAL LA PAZ	35,321,434,750.58	37,929,975,140.45	23,536,711,272.28	22,970,880,901.79	0.00	2,042,710,019.38
021080	VPACF	67,793,543.63	116,217,396.02	923,601,152.27	1,378,201,368.77	0.00	503,024,068.89
021090	POTOSI	618,092,775.02	470,403,755.25	1,552,848,864.92	1,523,498,866.83	177,039,017.86	0.00
0211	**CUENTAS DEL ACTIVO TRANSITORIO**	3,014,460,751.15	0.00	26,666,652,165.78	26,592,400,816.34	3,088,712,100.59	0.00
021101	ADELANTO PARA GASTOS	0.00	0.00	20,154,940.59	20,154,940.59	0.00	0.00
021102	PAGOS ANTICIPADOS	2,070,498,729.79	0.00	9,391,167,206.59	9,107,792,810.21	2,353,873,126.17	0.00
021104	PRIMAS DE SEGURO ADELANTADAS	6,264,643.75	0.00	38,993,682.71	36,137,378.58	9,120,947.88	0.00

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021106	ANTICIPO DE IMPUESTOS	405,875,584.00	0.00	488,057,793.00	674,384,746.00	219,548,631.00	0.00
021107	CREDITO FICAL TRANSITORIO IVA TITULARES	499,334,826.78	0.00	1,695,404,483.35	1,725,771,758.61	468,967,551.52	0.00
021108	REGULARIZACION DEL REVALUO 2010	30,722,082.73	0.00	633,279.90	708,028.42	30,647,334.21	0.00
021112	CONTROL VENTAS AL CONTADO	1,594,103.68	0.00	14,961,482,513.22	14,956,651,125.97	6,425,490.93	0.00
021113	CONTROL COMPRAS LOCALES	0.00	0.00	10,342,261.10	10,342,261.10	0.00	0.00
021115	COMPRA DE PRODUCTOS A COMPAÑIAS	0.00	0.00	0.80	0.80	0.00	0.00
021118	YPFB REFINACION-RECUPERACION FLETES	170,780.42	0.00	60,416,004.52	60,457,766.06	129,018.88	0.00
0212	**CARGOS DIFERIDOS A CORTO PLAZO**	14,025,812.88	3,827,253.43	108,358,585.99	108,941,263.72	9,615,881.72	0.00
021201	CARGOS DIFERIDOS A CORTO PLAZO	14,025,812.88	3,827,253.43	108,358,585.99	108,941,263.72	9,615,881.72	0.00
03	**ACTIVO CIRCULANTE**	2,163,607,746.20	585,308,229.66	286,161,715,652.38	285,976,760,580.01	2,361,936,309.16	598,681,720.25
0301	**EXISTENCIA PETROLEO CRUDO**	47,186,236.34	0.00	17,569,624,492.10	17,528,460,515.61	88,350,212.83	0.00
030101	PETROLEO CRUDO	47,186,236.34	0.00	17,569,624,492.10	17,528,460,515.61	88,350,212.83	0.00
0302	**EXISTENCIAS DE PRODUCTOS**	305,491,587.39	0.00	202,423,155,906.46	202,232,403,221.53	496,244,272.32	0.00
030202	CRUDO RECONSTITUIDO RECON	122,218,360.42	0.00	905,913,092.11	920,253,884.61	107,877,567.92	0.00
030203	GASOLINA BLANCA	2,232,640.32	0.00	356,518,214.99	358,750,855.31	0.00	0.00
030205	GASOLINA ESTABILIZADA	624,418.28	0.00	117,978,300.19	117,588,974.03	1,013,744.44	0.00
030206	GASOLINA RICA EN ISOPENTANO	493,546.82	0.00	39,518,093.56	39,249,077.87	762,562.51	0.00
030207	AMONIACO	0.00	0.00	2,012,131,456.99	1,978,039,124.24	34,092,332.75	0.00
030208	UREA	11,286,527.22	0.00	5,741,477,309.66	5,626,614,217.83	126,149,619.05	0.00
030211	PRODUCTOS CORRIENTES	146,014,876.99	0.00	123,064,004,594.73	123,010,359,881.23	199,659,590.49	0.00
030212	GAS LICUADO DE PETROLEO	11,866,093.84	0.00	6,728,037,721.33	6,725,489,320.35	14,414,494.82	0.00
030213	GAS NATURAL	10,755,123.50	0.00	63,457,577,122.90	63,456,057,886.06	12,274,360.34	0.00
0303	**EXISTENCIAS DE SEMIELABORADOS - LUBRICANTES**	0.00	0.00	4,412,074.84	3,042,920.64	1,369,154.20	0.00
030307	ETANOL ANHIDRO	0.00	0.00	4,412,074.84	3,042,920.64	1,369,154.20	0.00
0304	**PRODUCTOS EN TRANSITO**	26,121,477.15	0.00	59,356,757,132.81	59,188,357,536.06	194,521,073.90	0.00
030402	CRUDO RECONSTITUIDO RECON	0.00	0.00	96,882,703.43	96,882,703.43	0.00	0.00
030403	GASOLINA BLANCA	150,096.18	0.00	0.00	150,096.18	0.00	0.00
030408	UREA	0.00	0.00	220,831,523.42	220,830,704.75	818.67	0.00
030409	ETANOL ANHIDRO	0.00	0.00	4,062,823.28	3,860,825.88	201,997.40	0.00
030411	PRODUCTOS CORRIENTES	15,973,150.07	0.00	55,591,585,214.85	55,428,233,753.18	179,324,611.74	0.00
030412	GAS LICUADO	9,998,230.90	0.00	1,430,928,919.54	1,426,151,110.46	14,776,039.98	0.00
030413	GAS NATURAL	0.00	0.00	2,009,044,996.14	2,008,827,390.03	217,606.11	0.00
030471	OTROS	0.00	0.00	3,420,952.15	3,420,952.15	0.00	0.00
0305	**PRODUCTOS Y MATERIALES POR CONCILIAR**	399,333,301.03	41,100.76	356,036,535.46	537,129,393.86	218,199,341.87	0.00
030501	PRODUCTOS Y MATERIALES POR CONCILIAR	399,333,301.03	41,100.76	356,036,535.46	537,129,393.86	218,199,341.87	0.00
0306	**EXISTENCIA DE MATERIALES Y MERCADERIAS**	1,242,890,687.65	0.00	6,329,456,483.32	6,365,037,056.86	1,207,310,114.11	0.00
030601	EXISTENCIA EN ALMACENES	1,193,306,201.96	0.00	544,082,673.84	549,230,005.85	1,188,158,869.95	0.00
030603	EXISTENCIA MATERIALES PARA OBRAS	4,201.55	0.00	0.00	0.00	4,201.55	0.00
030604	MATERIAL OBSOLETO	25,996,789.20	0.00	6,969,211.21	13,818,957.80	19,147,042.61	0.00
030606	PRODUCCION DE PRODUCTOS EN PROCESO	23,583,494.94	0.00	5,778,404,598.27	5,801,988,093.21	0.00	0.00
0307	**EXISTENCIA MATERIALES Y MERCADERIAS EN TRANSITO**	140,410,439.83	0.00	119,949,260.39	106,671,063.10	153,688,637.12	0.00
030701	MATERIAL EN TRANSITO - IMPORTADO	75,660,926.44	0.00	90,481,636.89	74,437,818.68	91,704,744.65	0.00
030702	MATERIAL EN TRANSITO - LOCALES	64,749,513.39	0.00	29,467,623.50	32,233,244.42	61,983,892.47	0.00
0310	**EXISTENCIAS VARIAS**	1,813,449.81	0.00	1,705,277.00	1,630,377.00	1,888,349.81	0.00

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031081	TAMBORES	150,412.94	0.00	1,060.00	0.00	151,472.94	0.00
031082	GARRAFAS PARA REPOSICION	781,533.50	0.00	1,318,207.00	1,305,487.00	794,253.50	0.00
031083	ENVASES COMUNES	21,090.14	0.00	0.00	0.00	21,090.14	0.00
031084	TUBOS DE OXIGENO	1,427.23	0.00	0.00	0.00	1,427.23	0.00
031086	GARRAFAS PARA REPARACION	380,382.00	0.00	139,405.00	145,985.00	373,802.00	0.00
031087	GARRAFAS EN TALLER REPARACION	76,381.00	0.00	145,408.00	173,181.00	48,608.00	0.00
031088	GARRAFAS INUTILIZADAS	280,617.00	0.00	101,197.00	4,300.00	377,514.00	0.00
031094	ACCESORIOS PARA GARRAFAS	121,606.00	0.00	0.00	1,424.00	120,182.00	0.00
0311	**EXISTENCIAS VARIAS EN TRANSITO**	360,567.00	0.00	618,490.00	613,904.00	365,153.00	0.00
031182	GARRAFAS	59,042.00	0.00	600,797.00	596,211.00	63,628.00	0.00
031187	VARIOS - GARRAFAS	21,034.00	0.00	17,693.00	17,693.00	21,034.00	0.00
031194	ACCESORIOS PARA GARRAFAS	280,491.00	0.00	0.00	0.00	280,491.00	0.00
0320	**(PROVISION PARA PERDIDAS DE INVENTARIOS)**	0.00	585,267,128.90	0.00	13,414,591.35	0.00	598,681,720.25
032001	(PROVISION PARA FALLAS Y SOBRANTES DE MATERIALES)	0.00	14,074.53	0.00	338.63	0.00	14,413.16
032002	(PROVISION PARA OBSOLESCENCIA MATERIALES)	0.00	585,253,054.37	0.00	13,414,252.72	0.00	598,667,307.09
04	**INVERSIONES**	33,711,873,543.01	0.00	2,255,327,047.21	1,005,843,003.21	34,961,357,587.01	0.00
0402	**EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA**	12,417.68	0.00	526.92	0.00	12,944.60	0.00
0402	EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA	12,417.68	0.00	526.92	0.00	12,944.60	0.00
0403	**EMTAGAS TARIJA**	11,475,636.98	0.00	0.00	0.00	11,475,636.98	0.00
0403	EMTAGAS TARIJA	11,475,636.98	0.00	0.00	0.00	11,475,636.98	0.00
0404	**YPFB ANDINA S.A.**	4,606,897,857.69	0.00	225,582,170.63	213,111,348.29	4,619,368,680.03	0.00
0404	YPFB ANDINA S.A.	4,606,897,857.69	0.00	225,582,170.63	213,111,348.29	4,619,368,680.03	0.00
0405	**YPFB CHACO S.A.**	8,048,993,808.69	0.00	694,191,010.90	106,870,558.40	8,636,314,261.19	0.00
0405	YPFB CHACO S.A.	8,048,993,808.69	0.00	694,191,010.90	106,870,558.40	8,636,314,261.19	0.00
0406	**YPFB TRANSPORTE S.A.**	12,704,162,824.32	0.00	877,911,099.19	295,230,609.02	13,286,843,314.49	0.00
0406	YPFB TRANSPORTE S.A.	12,704,162,824.32	0.00	877,911,099.19	295,230,609.02	13,286,843,314.49	0.00
0407	**YPFB REFINACION S.A.**	5,064,309,304.96	0.00	286,145,409.78	151,227,207.50	5,199,227,507.24	0.00
0407	YPFB REFINACION S.A.	5,064,309,304.96	0.00	286,145,409.78	151,227,207.50	5,199,227,507.24	0.00
0409	**OTRAS INVERSIONES**	4,598,844.96	0.00	17,773.01	0.00	4,616,617.97	0.00
0409	OTRAS INVERSIONES	4,598,844.96	0.00	17,773.01	0.00	4,616,617.97	0.00
0410	**YPFB LOGISTICA S.A.**	199,866,222.88	0.00	25,295,313.52	1,001,756.73	224,159,779.67	0.00
0410	YPFB LOGISTICA S.A.	199,866,222.88	0.00	25,295,313.52	1,001,756.73	224,159,779.67	0.00
0411	**BONOS YPFB TRANSPORTE**	517,840,508.85	0.00	0.00	43,861,761.13	473,978,747.72	0.00
0411	BONOS YPFB TRANSPORTE	517,840,508.85	0.00	0.00	43,861,761.13	473,978,747.72	0.00
0412	**COMPAÑÍA CENTRAL ELECTRICA BULO BULO S.A**	12,074.86	0.00	290.52	0.00	12,365.38	0.00
0412	COMPANIA CENTRAL ELECTRICA BULO BULO SA.	12,074.86	0.00	290.52	0.00	12,365.38	0.00
0413	**FLAMAGAS S.A.**	251,949.02	0.00	6,061.81	0.00	258,010.83	0.00
0413	FLAMAGAS S.A.	251,949.02	0.00	6,061.81	0.00	258,010.83	0.00
0414	**YPFB PETROANDINA SAM**	136,798,205.68	0.00	2,840,449.17	93,420,284.49	46,218,370.36	0.00
0414	YPFB PETROANDINA SAM	136,798,205.68	0.00	2,840,449.17	93,420,284.49	46,218,370.36	0.00
0415	**BONOS YPFB REFINACION**	1,050,000,000.00	0.00	0.00	0.00	1,050,000,000.00	0.00
0415	BONOS YPFB REFINACION	1,050,000,000.00	0.00	0.00	0.00	1,050,000,000.00	0.00
0416	**YPFB TRANSIERRA S.A.**	1,366,653,886.44	0.00	143,336,941.76	101,119,477.65	1,408,871,350.55	0.00
0416	YPFB TRANSIERRA S.A.	1,366,653,886.44	0.00	143,336,941.76	101,119,477.65	1,408,871,350.55	0.00

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
05	**CUENTAS A COBRAR - LARGO PLAZO**	15,919,831,089.23	344,847,725.95	13,007,807,968.42	25,296,937,980.85	3,442,548,203.03	156,694,852.18
0501	**DEUDORES DE COBRO DUDOSO**	420,031,099.73	1,252.88	1,680,111.85	107,355,696.51	314,354,262.19	0.00
050101	DEUDORES DE COBRO DUDOSO	252,987,886.63	0.08	479,670.40	107,032,068.04	146,435,488.91	0.00
050102	DEUDORES EN EJECUCION	167,043,213.10	1,252.80	1,200,441.45	323,628.47	167,918,773.28	0.00
0503	**CUENTAS A COBRAR-LARGO PLAZO**	15,499,799,989.50	188,140,092.86	13,006,115,353.45	25,189,581,309.25	3,128,193,940.84	0.00
050301	CUENTAS A COBRAR LARGO PLAZO	367,493,303.83	0.00	5,259,155.57	26,461,780.66	346,290,678.74	0.00
050304	CONTRATOS EMPRESAS DE EMPRENDIMIENTO	5,018,829.60	0.00	7,863.13	91,146.01	4,935,546.72	0.00
050305	PRODUCTOS Y MATERIALES POR CONCILIAR	65,578,566.15	0.00	447,376.83	1,194,630.29	64,831,312.69	0.00
050306	IMPUESTOS A LARGO PLAZO	14,429,858,184.52	0.00	12,988,058,356.95	25,161,833,752.29	2,256,082,789.18	0.00
050312	DEUDORES VARIOS	631,801,105.40	188,140,092.86	12,342,600.97	0.00	456,003,613.51	0.00
050313	CERTIFICADOS DE CREDITO FISCAL(CENOCREM)	50,000.00	0.00	0.00	0.00	50,000.00	0.00
0512	**CARGOS DIFERIDOS LARGO PLAZO**	0.00	0.00	975.09	975.09	0.00	0.00
051202	AJUSTES INVENTARIO	0.00	0.00	975.09	975.09	0.00	0.00
0520	**(PREVISION PARA INCOBRABLES A LARGO PLAZO)**	0.00	156,706,380.21	11,528.03	0.00	0.00	156,694,852.18
052001	(PROVISION PARA DEUDORES MOROSOS)	0.00	89,298,722.39	11,528.03	0.00	0.00	89,287,194.36
052002	(PREVISION INCOBRABLES OTRAS CTAS X COBRAR)	0.00	2,509,324.31	0.00	0.00	0.00	2,509,324.31
052003	(PROVISION EXIST.DE PRODUCTOS EN TRANSITO)	0.00	64,898,333.51	0.00	0.00	0.00	64,898,333.51
06	**ACTIVO FIJO**	25,889,651,536.04	0.00	9,675,135,118.16	8,204,930,702.49	27,359,855,951.71	0.00
0601	**EXPLORACION**	1,509,101,309.86	0.00	876,900,278.08	71,638,829.03	2,314,362,758.91	0.00
060101	TERRENOS	1,355,610.39	0.00	32,615.51	0.00	1,388,225.90	0.00
060102	EDIFICACIONES	1,250,935.26	0.00	30,097.07	0.00	1,281,032.33	0.00
060103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	135,296.02	0.00	518,384,038.80	0.00	518,519,334.82	0.00
060105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	2,076,383.54	0.00	8,892,773.87	0.00	10,969,157.41	0.00
060106	OBRAS EN CONSTRUCCION	1,500,556,873.77	0.00	336,465,452.16	71,154,757.78	1,765,867,568.15	0.00
060107	MUEBLES Y ENSERES DE OFICINA	773,892.80	0.00	9,890,379.16	24,283.30	10,639,988.66	0.00
060108	EQUIPO DE COMPUTACION Y SERVICIO	2,163,209.68	0.00	2,264,295.27	421,354.57	4,006,150.38	0.00
060109	EQUIPOS DE COMUNICACION	617,897.63	0.00	617,236.18	28,524.56	1,206,609.25	0.00
060110	EQUIPO EDUCACIONAL Y RECREATIVO	129,766.49	0.00	102,556.03	9,908.82	222,413.70	0.00
060111	EQUIPO MEDICO Y DE LABORATORIO	41,444.28	0.00	220,834.03	0.00	262,278.31	0.00
0602	**PERFORACION**	22,796,664.16	0.00	239,033.72	23,035,697.88	0.00	0.00
060203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	9,344,945.64	0.00	83,253.83	9,428,199.47	0.00	0.00
060205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	8,575,546.27	0.00	39,026.11	8,614,572.38	0.00	0.00
060207	MUEBLES Y ENSERES DE OFICINA	1,563,868.54	0.00	7,117.22	1,570,985.76	0.00	0.00
060208	EQUIPO DE COMPUTACION Y SERVICIO	1,941,961.92	0.00	47,225.53	1,989,187.45	0.00	0.00
060209	EQUIPOS DE COMUNICACION	363,521.85	0.00	1,687.28	365,209.13	0.00	0.00
060210	EQUIPO EDUCACIONAL Y RECREATIVO	176,557.44	0.00	1,545.07	178,102.51	0.00	0.00
060211	EQUIPO MEDICO Y DE LABORATORIO	830,262.50	0.00	59,178.68	889,441.18	0.00	0.00
0604	**PLANTA PROCESADORA Y FRACC. DE GAS EN CAMPO**	18,456,339.42	0.00	0.02	0.02	18,456,339.42	0.00
060402	EDIFICACIONES	0.00	0.00	0.01	0.01	0.00	0.00
060403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	18,456,339.42	0.00	0.01	0.01	18,456,339.42	0.00
0605	**DUCTOS**	6,918,002,101.20	0.00	1,093,999,111.98	511,638,032.52	7,500,363,180.66	0.00
060501	TERRENOS	62,945,433.50	0.00	2,079,445.91	565,000.62	64,459,878.79	0.00
060502	EDIFICACIONES	48,411,564.17	0.00	1,169,812.52	5,047.03	49,576,329.66	0.00
060503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTOS	4,421,770,133.61	0.00	575,368,571.72	11,151,612.94	4,985,987,092.39	0.00

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060504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	188,037.55	0.00	18,228.33	13,704.21	192,561.67	0.00
060505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	42,419,788.29	0.00	2,089,851.10	1,069,245.78	43,440,393.61	0.00
060506	OBRAS EN CONSTRUCCION	2,267,418,776.99	0.00	507,349,358.10	496,704,752.32	2,278,063,382.77	0.00
060507	MUEBLES Y ENSERES DE OFICINA	18,627,028.16	0.00	2,398,114.27	1,178,214.75	19,846,927.68	0.00
060508	EQUIPO DE COMPUTACION Y SERVICIO	23,356,425.28	0.00	1,999,446.27	659,343.65	24,696,527.90	0.00
060509	EQUIPOS DE COMUNICACION	27,871,623.50	0.00	1,304,698.96	235,404.91	28,940,917.55	0.00
060510	EQUIPO EDUCACIONAL Y RECREATIVO	1,302,103.27	0.00	77,562.00	32,773.21	1,346,892.06	0.00
060511	EQUIPO MEDICO Y DE LABORATORIO	3,691,186.88	0.00	144,022.80	22,933.10	3,812,276.58	0.00
0606	**INDUSTRIALIZACION**	14,316,859,718.68	0.00	6,840,627,712.11	6,470,213,518.44	14,687,273,912.35	0.00
060601	TERRENOS	1,897,678.50	0.00	4,990,612.33	0.00	6,888,290.83	0.00
060602	EDIFICACIONES	508,845,052.04	0.00	74,793,619.50	148,346.77	583,490,324.77	0.00
060603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	7,014,560,281.33	0.00	6,029,229,151.39	43,373,446.63	13,000,415,986.09	0.00
060604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	158,380,445.65	0.00	20,880,147.12	151,133,223.81	28,127,368.96	0.00
060605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	111,013,144.05	0.00	26,109,308.51	342,752.79	136,779,699.77	0.00
060606	OBRAS EN CONSTRUCCION	6,334,089,123.21	0.00	667,150,301.50	6,265,065,596.67	736,173,828.04	0.00
060607	MUEBLES Y ENSERES DE OFICINA	50,962,099.08	0.00	5,528,533.25	3,320,151.71	53,170,480.62	0.00
060608	EQUIPO DE COMPUTACION Y SERVICIO	22,740,051.92	0.00	2,158,833.64	3,851,110.46	21,047,775.10	0.00
060609	EQUIPOS DE COMUNICACION	83,339,882.11	0.00	6,052,014.84	1,867,574.23	87,524,322.72	0.00
060610	EQUIPO EDUCACIONAL Y RECREATIVO	1,108,282.61	0.00	1,560,638.28	687,310.28	1,981,610.61	0.00
060611	EQUIPO MEDICO Y DE LABORATORIO	29,923,678.18	0.00	2,174,551.75	424,005.09	31,674,224.84	0.00
0609	**DISTRIBUCION Y VENTAS**	2,114,920,394.45	0.00	788,041,308.27	598,045,493.12	2,304,916,209.60	0.00
060901	TERRENOS	706,845,978.65	0.00	20,927,720.30	3,921,251.40	723,852,447.55	0.00
060902	EDIFICACIONES	295,802,241.61	0.00	28,945,877.33	15,869,058.78	308,879,060.16	0.00
060903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	204,724,991.16	0.00	56,008,685.99	3,075,955.50	257,657,721.65	0.00
060904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	163,389,786.98	0.00	163,592,842.41	6,529,370.00	320,453,259.39	0.00
060905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	101,228,182.46	0.00	7,303,267.65	26,677,507.26	81,853,942.85	0.00
060906	OBRAS EN CONSTRUCCION	507,630,346.96	0.00	495,384,215.93	538,457,660.48	464,556,902.41	0.00
060907	MUEBLES Y ENSERES DE OFICINA	42,396,394.68	0.00	4,707,987.54	933,674.33	46,170,707.89	0.00
060908	EQUIPO DE COMPUTACION Y SERVICIO	47,406,732.74	0.00	6,142,434.02	1,387,050.81	52,162,115.95	0.00
060909	EQUIPOS DE COMUNICACION	34,302,385.11	0.00	3,747,805.06	679,484.98	37,370,705.19	0.00
060910	EQUIPO EDUCACIONAL Y RECREATIVO	6,707,223.83	0.00	642,853.27	217,620.48	7,132,456.62	0.00
060911	EQUIPO MEDICO Y DE LABORATORIO	4,486,130.27	0.00	637,618.77	296,859.10	4,826,889.94	0.00
0612	**ADMINISTRACION CENTRAL PRS**	267,493,254.08	0.00	35,334,455.45	8,564,200.85	294,263,508.68	0.00
061201	TERRENOS	38,801,378.13	0.00	933,547.70	0.00	39,734,925.83	0.00
061202	EDIFICACIONES	34,671,823.26	0.00	842,440.89	8,248.86	35,506,015.29	0.00
061203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	1,776,768.72	0.00	171,697.88	133,213.31	1,815,253.29	0.00
061204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	13,450.06	0.00	323.62	0.02	13,773.66	0.00
061205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	6,253,662.27	0.00	148,270.27	149,174.56	6,252,757.98	0.00
061206	OBRAS EN CONSTRUCCION	100,158,697.10	0.00	14,528,442.08	1,429,009.78	113,258,129.40	0.00
061207	MUEBLES Y ENSERES DE OFICINA	10,695,068.07	0.00	281,260.64	9,631.07	10,966,697.64	0.00
061208	EQUIPO DE COMPUTACION Y SERVICIO	45,573,081.61	0.00	6,708,482.05	4,063,887.78	48,217,675.88	0.00
061209	EQUIPOS DE COMUNICACION	22,016,399.98	0.00	11,292,429.16	2,771,015.93	30,537,813.21	0.00
061210	EQUIPO EDUCACIONAL Y RECREATIVO	2,265,615.51	0.00	105,851.70	19.51	2,371,447.70	0.00
061211	EQUIPO MEDICO Y DE LABORATORIO	534,005.12	0.00	207,827.78	0.01	741,832.89	0.00

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
061212	OBRAS DE ARTE	4,733,304.25	0.00	113,881.68	0.02	4,847,185.91	0.00
0618	**PROPIEDAD PLANTA Y EQUIPO VPACF**	709,400,784.82	0.00	35,860,144.80	517,252,945.53	228,007,984.09	0.00
061801	TERRENOS	11,866,823.99	0.00	285,511.67	0.00	12,152,335.66	0.00
061802	EDIFICACIONES	26,364,905.01	0.00	634,330.47	0.00	26,999,235.48	0.00
061803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS)	517,757,225.25	0.00	11,866,892.02	508,171,920.40	21,452,196.87	0.00
061804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	24,366,729.32	0.00	586,255.06	0.00	24,952,984.38	0.00
061805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	12,949,943.73	0.00	309,730.01	125,310.53	13,134,363.21	0.00
061806	OBRAS EN CONSTRUCCION	16,005,855.11	0.00	14,077,639.14	0.00	30,083,494.25	0.00
061807	MUEBLES Y ENSERES DE OFICINA	20,297,260.97	0.00	971,725.56	8,536,632.38	12,732,354.15	0.00
061808	EQUIPO DE COMPUTACION Y SERVICIO	29,255,010.66	0.00	3,012,998.42	147,632.48	32,120,376.60	0.00
061809	EQUIPOS DE COMUNICACION	23,275,660.04	0.00	2,272,758.49	265,261.53	25,283,157.00	0.00
061810	EQUIPO EDUCACIONAL Y RECREATIVO	1,774,907.36	0.00	137,978.95	6,188.21	1,906,698.10	0.00
061811	EQUIPO MEDICO Y DE LABORATORIO	25,486,463.38	0.00	1,704,325.01	0.00	27,190,788.39	0.00
0619	**BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION**	2,126,286.81	0.00	0.00	3,888.00	2,122,398.81	0.00
0619	BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION	2,126,286.81	0.00	0.00	3,888.00	2,122,398.81	0.00
0620	**BODEGA DE HERRAMIENTAS**	10,494,682.56	0.00	4,133,073.73	4,538,097.10	10,089,659.19	0.00
0620	BODEGA DE HERRAMIENTAS	10,494,682.56	0.00	4,133,073.73	4,538,097.10	10,089,659.19	0.00
07	**DEPRECIACION ACUMULADA DEL ACTIVO FIJO**	0.00	2,574,076,894.35	304,234,359.68	1,240,857,491.02	0.00	3,510,700,025.69
0701	**(EXPLORACION)**	0.00	52,107,978.75	489,403.62	248,554,671.23	0.00	300,173,246.36
070102	EDIFICACIONES	0.00	313,545.08	0.00	60,707.04	0.00	374,252.12
070103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	0.00	56,889.84	0.00	227,970,726.89	0.00	228,027,616.73
070104	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	24,265,714.03	0.00	621,815.94	0.00	24,887,529.97
070105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	0.00	2,076,367.54	0.00	6,383,985.06	0.00	8,460,352.60
070107	MUEBLES Y ENSERES DE OFICINA	0.00	412,450.92	20,251.83	3,593,006.67	0.00	3,985,205.76
070108	EQUIPO DE COMPUTACION Y SERVICIO	0.00	2,020,786.09	390,450.21	1,692,693.06	0.00	3,323,028.94
070109	EQUIPOS DE COMUNICACION	0.00	8,939,805.33	66,511.50	3,744,221.54	0.00	12,617,515.37
070110	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,216,484.69	12,190.08	393,541.45	0.00	1,597,836.06
070111	EQUIPO MEDICO Y DE LABORATORIO	0.00	12,805,935.23	0.00	4,093,973.58	0.00	16,899,908.81
0702	**(PERFORACION)**	0.00	9,333,165.80	9,938,421.17	605,255.37	0.00	0.00
070203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	0.00	2,191,201.17	2,397,169.60	205,968.43	0.00	0.00
070205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	4,416,542.43	4,723,793.85	307,251.42	0.00	0.00
070207	MUEBLES Y ENSERES DE OFICINA	0.00	549,412.67	579,046.20	29,633.53	0.00	0.00
070208	EQUIPO DE COMPUTACION Y SERVICIO	0.00	1,614,236.46	1,645,404.93	31,168.47	0.00	0.00
070209	EQUIPOS DE COMUNICACION	0.00	136,647.44	144,997.38	8,349.94	0.00	0.00
070210	EQUIPO EDUCACION Y RECREATIVO	0.00	120,911.77	124,457.98	3,546.21	0.00	0.00
070211	EQUIPO MEDICO Y DE LABORATORIO	0.00	304,213.86	323,551.23	19,337.37	0.00	0.00
0704	**(PLANTA PROCESADORA Y FRACC. DE GAS EN CAMPO)**	0.00	18,246,010.20	0.00	0.00	0.00	18,246,010.20
070403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	0.00	18,246,010.20	0.00	0.00	0.00	18,246,010.20
0705	**(DUCTOS)**	0.00	1,291,169,934.80	6,388,132.42	332,746,292.24	0.00	1,617,528,094.62
070502	EDIFICACIONES	0.00	4,911,077.98	92,728.77	1,585,998.81	0.00	6,404,348.02
070503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTOS	0.00	1,211,215,206.02	4,227,829.29	314,717,385.72	0.00	1,521,704,762.45
070504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	96,828.70	11,951.34	35,754.02	0.00	120,631.38
070505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	36,025,704.71	893,051.71	5,536,567.31	0.00	40,669,220.31
070507	MUEBLES Y ENSERES DE OFICINA	0.00	6,442,591.99	354,196.00	2,487,248.42	0.00	8,575,644.41

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070508	EQUIPO DE COMPUTACION Y SERVICIO	0.00	19,459,550.44	547,742.02	3,538,549.94	0.00	22,450,358.36
070509	EQUIPOS DE COMUNICACION	0.00	10,008,730.78	192,096.75	4,088,468.74	0.00	13,905,102.77
070510	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	744,107.80	57,597.30	225,863.89	0.00	912,374.39
070511	EQUIPO MEDICO Y DE LABORATORIO	0.00	2,266,136.38	10,939.24	530,455.39	0.00	2,785,652.53
0706	**(INDUSTRIALIZACION)**	0.00	546,873,251.62	37,532,572.20	429,147,458.01	0.00	938,488,137.43
070602	EDIFICACIONES	0.00	13,493,397.56	51,262.74	14,245,336.74	0.00	27,687,471.56
070603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	0.00	450,648,440.90	6,282,913.84	335,262,828.45	0.00	779,628,355.51
070604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	9,836,987.55	25,290,447.64	19,478,588.37	0.00	4,025,128.28
070605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	44,874,875.18	2,313.71	31,820,578.26	0.00	76,693,139.73
070607	MUEBLES Y ENSERES DE OFICINA	0.00	4,820,941.02	1,140,225.40	5,943,822.72	0.00	9,624,538.34
070608	EQUIPO DE COMPUTACION Y SERVICIO	0.00	6,584,829.98	3,498,332.77	6,055,362.86	0.00	9,141,860.07
070609	EQUIPOS DE COMUNICACION	0.00	11,818,200.92	730,714.08	11,767,792.45	0.00	22,855,279.29
070610	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	506,988.88	425,964.63	447,817.16	0.00	528,841.41
070611	EQUIPO MEDICO Y DE LABORATORIO	0.00	4,288,589.63	110,397.39	4,125,331.00	0.00	8,303,523.24
0709	**(DISTRIBUCION Y VENTAS)**	0.00	386,559,103.13	25,959,755.29	142,384,950.42	0.00	502,984,298.26
070902	EDIFICACIONES	0.00	50,476,881.86	2,191,841.05	13,609,429.23	0.00	61,894,470.04
070903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	0.00	89,215,612.77	2,804,141.72	35,452,058.59	0.00	121,863,529.64
070904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	132,203,189.51	6,756,042.76	48,045,508.25	0.00	173,492,655.00
070905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	47,148,023.22	10,946,256.44	20,051,409.92	0.00	56,253,176.70
070907	MUEBLES Y ENSERES DE OFICINA	0.00	16,157,817.09	497,657.42	5,947,472.49	0.00	21,607,632.16
070908	EQUIPO DE COMPUTACION Y SERVICIO	0.00	33,551,363.80	2,128,408.69	12,136,854.38	0.00	43,559,809.49
070909	EQUIPOS DE COMUNICACION	0.00	12,456,142.48	370,118.46	5,355,163.68	0.00	17,441,187.70
070910	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	2,680,591.15	200,902.25	1,219,582.25	0.00	3,699,271.15
070911	EQUIPO MEDICO Y DE LABORATORIO	0.00	2,669,481.25	64,386.50	567,471.63	0.00	3,172,566.38
0712	**(ADMINISTRACION CENTRAL PRS)**	0.00	60,472,897.57	1,825,749.03	13,631,890.53	0.00	72,279,039.07
071202	EDIFICACIONES	0.00	6,808,899.64	0.01	1,393,742.96	0.00	8,202,642.59
071203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	823,159.19	36,715.72	227,540.28	0.00	1,013,983.75
071204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	13,449.06	0.02	323.62	0.00	13,772.66
071205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	5,509,034.59	149,173.56	665,160.03	0.00	6,025,021.06
071207	MUEBLES Y ENSERES DE OFICINA	0.00	5,975,852.21	8,976.78	1,280,794.95	0.00	7,247,670.38
071208	EQUIPO DE COMPUTACION Y SERVICIO	0.00	31,677,533.74	1,287,833.89	6,764,643.53	0.00	37,154,343.38
071209	EQUIPOS DE COMUNICACION	0.00	7,694,281.18	342,618.30	2,961,991.92	0.00	10,313,654.80
071210	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,538,101.19	430.74	257,129.94	0.00	1,794,800.39
071211	EQUIPO MEDICO Y DE LABORATORIO	0.00	432,586.77	0.01	80,563.30	0.00	513,150.06
0718	**(PROPIEDAD PLANTA Y EQUIPO VPACF)**	0.00	207,461,072.74	222,100,325.95	73,786,973.22	0.00	59,147,720.01
071802	EDIFICACIONES	0.00	2,021,707.64	0.00	770,681.33	0.00	2,792,388.97
071803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS)	0.00	168,935,623.83	218,952,153.22	64,502,612.74	0.00	14,486,083.35
071805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	12,949,860.73	125,308.53	309,730.01	0.00	13,134,282.21
071807	MUEBLES Y ENSERES DE OFICINA	0.00	7,045,614.00	2,912,922.43	2,469,538.09	0.00	6,602,229.66
071808	EQUIPO DE COMPUTACION Y SERVICIO	0.00	16,508,266.54	109,941.77	5,734,411.05	0.00	22,132,735.82
0719	**(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)**	0.00	1,853,479.74	0.00	0.00	0.00	1,853,479.74
0719	(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)	0.00	1,853,479.74	0.00	0.00	0.00	1,853,479.74
09	**ACTIVO INTANGIBLE**	339,958,689.31	123,375,096.97	20,021,533.14	59,619,472.24	356,687,646.27	179,701,993.03
0904	**SOFTWARE**	339,958,689.31	0.00	19,046,822.06	2,317,865.10	356,687,646.27	0.00

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
090403	LICENCIAS SOFTWARE	339,958,689.31	0.00	19,046,822.06	2,317,865.10	356,687,646.27	0.00
0914	**(AMORTIZACION ACUMULADA DEL ACTIVO INTANGIBLE - S**	0.00	123,375,096.97	974,711.08	57,301,607.14	0.00	179,701,993.03
091403	LICENCIAS SOFTWARE	0.00	123,375,096.97	974,711.08	57,301,607.14	0.00	179,701,993.03
1	**PASIVO**	5,329,362,341.54	107,427,413,417.62	121,914,406,742.37	106,929,212,776.35	5,458,118,733.41	92,570,975,843.47
11	**PASIVO EXIGIBLE A CORTO PLAZO**	24,209,789.01	11,282,670,338.41	63,599,991,052.49	63,431,557,988.26	0.00	11,090,027,485.17
1101	**PRESTAMOS A PAGAR**	0.00	749,162,703.20	791,735,323.22	977,486,852.96	0.00	934,914,232.94
110102	BANCARIOS	0.00	749,162,703.20	791,735,323.22	977,486,852.96	0.00	934,914,232.94
1102	**DOCUMENTOS A PAGAR**	0.00	172,077,032.96	870,512,781.94	1,237,689,704.59	0.00	539,253,955.61
110201	COMERCIALES	0.00	172,077,032.96	870,512,781.94	1,237,689,704.59	0.00	539,253,955.61
1103	**CUENTAS A PAGAR**	17,981,007.89	6,887,301,445.11	41,600,976,985.43	41,237,718,917.12	0.00	6,506,062,368.91
110301	ACREEDORES POR PRODUCTOS	16,515,290.43	85,659,550.73	706,310,787.99	764,792,063.24	0.00	127,625,535.55
110304	ACREEDORES POR DEPOSITOS EN GARANTIA	1,338,034.52	68,964,534.20	66,888,512.92	111,888,496.55	0.00	112,626,483.31
110306	SUELDOS Y JORNALES NO RECLAMADOS	0.00	0.00	69,513.44	82,425.39	0.00	12,911.95
110307	AGUINALDOS Y PRIMAS NO RECLAMADOS	0.00	309,796.43	1,961,362.59	1,835,209.89	0.00	183,643.73
110312	ACREEDORES VARIOS	127,682.94	1,138,111,053.07	3,936,181,658.61	4,089,991,256.29	0.00	1,291,792,967.81
110313	COMPANIAS CONTRATISTAS DE OPERACION	0.00	2,937,260,576.30	14,477,304,259.01	13,930,824,842.11	0.00	2,390,781,159.40
110315	EMPRESAS DE SERVICIOS	0.00	119,817.01	54,958.20	306,390.50	0.00	371,249.31
110317	COMPRA CRUDO-GAS-TRANSPORTE Y SERVICIOS	0.00	2,656,876,117.37	22,412,205,932.67	22,337,998,233.15	0.00	2,582,668,417.85
1105	**RETENCIONES AL PERSONAL**	568.25	1,665,147.76	9,882,411.07	10,883,341.72	0.00	2,665,510.16
110501	IMPUESTO RENTA SERVICIOS PERSONALES	236.00	418,972.92	1,575,141.99	1,642,438.00	0.00	486,032.93
110505	RETENCIONES JUDICIALES	0.00	83,361.82	302,520.85	287,315.40	0.00	68,156.37
110508	OTRAS RETENCIONES	332.25	1,162,813.02	8,004,748.23	8,953,588.32	0.00	2,111,320.86
1107	**IMPUESTOS A PAGAR**	6,100,458.12	1,948,222,262.29	12,929,095,304.62	12,719,855,899.88	0.00	1,732,882,399.43
110701	IMPUESTO SOBRE VENTAS	0.00	393,037.39	0.00	0.00	0.00	393,037.39
110702	IUE - BENEFICIARIOS DEL EXTERIOR	0.00	4,414,282.14	62,477,536.47	66,811,274.20	0.00	8,748,019.87
110703	IMPUESTOS RETENIDOS A TERCEROS	80,476.56	588,140.12	1,450,419.44	1,395,475.20	0.00	452,719.32
110705	DEBITO FISCAL	6,019,981.56	24,322,455.21	2,814,808,578.83	2,808,034,102.80	0.00	11,527,997.62
110709	IMPUESTO DIRECTO A LOS HIDROCARBUROS IDH 32%	0.00	1,649,995,284.43	9,781,849,706.88	9,624,066,416.68	0.00	1,492,211,994.23
110710	IMPUESTO A LA UTILIDAD DE LAS EMPRESAS	0.00	268,509,063.00	268,509,063.00	219,548,631.00	0.00	219,548,631.00
1108	**REGALIAS A PAGAR**	0.00	691,055,464.24	3,702,902,903.25	3,610,078,954.70	0.00	598,231,515.69
110801	AL DEPARTAMENTO DE SANTA CRUZ	0.00	237,863,834.55	1,108,546,129.65	1,054,439,956.55	0.00	183,757,661.45
110802	AL DEPARTAMENTO DE TARIJA	0.00	306,882,888.83	1,737,700,819.78	1,705,861,004.98	0.00	275,043,074.03
110803	AL DEPARTAMENTO DE CHUQUISACA	0.00	69,597,409.77	442,463,135.95	438,232,196.04	0.00	65,366,469.86
110804	AL DEPARTAMENTO DEL BENI	0.00	36,519,781.16	203,819,809.00	200,532,652.20	0.00	33,232,624.36
110805	AL DEPARTAMENTO DE PANDO	0.00	18,262,627.31	101,909,944.79	100,266,366.61	0.00	16,619,049.13
110806	AL DEPARTAMENTO DE COCHABAMBA	0.00	21,928,922.62	108,463,064.08	110,746,778.32	0.00	24,212,636.86
1109	**INTERESES Y COMISIONES A PAGAR S/DEUDA**	0.00	23,955,555.55	154,115,737.52	151,483,411.92	0.00	21,323,229.95
110902	BANCARIOS	0.00	23,955,555.55	154,115,737.52	151,483,411.92	0.00	21,323,229.95
1110	**PARTICIPACIONES POR PAGAR**	0.00	328,643,768.13	1,834,377,762.41	1,804,793,353.44	0.00	299,059,359.16
111001	PARTICIPACION TGN 6% S/PRODUCCION	0.00	328,643,768.13	1,834,377,762.41	1,804,793,353.44	0.00	299,059,359.16
1111	**CARGAS SOCIALES A PAGAR**	3,056.43	10,839,279.54	125,470,201.39	125,298,196.98	0.00	10,664,218.70
111101	CPSS - APORTES	0.00	3,589,258.71	42,626,457.52	42,600,183.19	0.00	3,562,984.38
111102	OTROS SEGUROS MEDICOS	0.00	3,525.50	43,622.02	43,760.22	0.00	3,663.70
111112	REGIMEN SEGURO SOCIAL REP.ARGENTINA	0.00	264,382.88	170,899.11	136,414.05	0.00	229,897.82

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
111113	BANCO BILBAO VISCAYA AFP	3,056.43	3,572,967.36	42,088,370.46	42,016,079.26	0.00	3,497,619.73
111114	FUTURO DE BOLIVIA AFP	0.00	3,409,145.09	40,540,852.28	40,501,760.26	0.00	3,370,053.07
1112	**FACTURAS A PAGAR**	0.00	186,196,848.56	1,091,471,219.15	1,068,394,957.04	0.00	163,120,586.45
1112	FACTURAS A PAGAR	0.00	186,196,848.56	1,091,471,219.15	1,068,394,957.04	0.00	163,120,586.45
1113	**SUELDOS Y BENEFICIOS A PAGAR**	62,968.05	36,441,550.68	484,134,977.05	484,653,237.75	0.00	36,896,843.33
111301	SUELDOS A PAGAR	62,968.05	32,179,237.49	384,340,564.79	383,929,236.45	0.00	31,704,941.10
111302	SUBSIDIOS DE ASIGNACION FAMILIAR	0.00	38,815.00	38,815.00	27,400.00	0.00	27,400.00
111304	AGUINALDOS A PAGAR	0.00	0.00	53,728,484.12	54,573,876.29	0.00	845,392.17
111305	PRIMAS	0.00	3,933,485.44	33,304,351.24	32,879,990.65	0.00	3,509,124.85
111306	LIQUIDACION BENEFICIOS SOCIALES	0.00	0.00	8,748,102.58	8,988,899.98	0.00	240,797.40
111307	REFRIGERIO Y TRANSPORTE	0.00	170,427.00	3,950,132.98	4,232,171.98	0.00	452,466.00
111308	DESCUENTOS INCAP.TEMPORAL-OTROS	0.00	119,585.75	24,526.34	21,662.40	0.00	116,721.81
1116	**FLETES Y ACARREOS ESTIMADOS**	16,274.87	247,228.46	0.00	0.00	0.00	230,953.59
111602	FLETES CARRETEROS	16,274.87	152,298.72	0.00	0.00	0.00	136,023.85
111606	FLUVIALES	0.00	94,929.74	0.00	0.00	0.00	94,929.74
1117	**OTROS GASTOS ESTIMADOS**	35,653.14	219,227.63	18,699.00	36,948.00	0.00	201,823.49
111703	VARIOS	35,653.14	219,227.63	18,699.00	36,948.00	0.00	201,823.49
1118	**PASIVOS DIFERIDOS CORTO PLAZO**	9,802.26	246,642,824.30	5,296,746.44	3,184,212.16	0.00	244,520,487.76
111801	ALQUILERES	9,802.26	3,004,896.70	2,465,813.14	2,417,319.36	0.00	2,946,600.66
111802	PRODUCTOS	0.00	3,152,268.24	0.00	0.00	0.00	3,152,268.24
111803	SERVICIOS COMPARTIDOS CONTRATISTAS	0.00	3,088,670.03	102,943.75	75,791.14	0.00	3,061,517.42
111804	FONDO DE INVERSION GAS NATURAL	0.00	42,778,415.57	0.00	0.00	0.00	42,778,415.57
111806	VARIOS	0.00	22,576,747.42	22,090.55	691,101.66	0.00	23,245,758.53
111807	REGULARIZACION DEL REVALUO 2010	0.00	172,041,826.34	2,705,899.00	0.00	0.00	169,335,927.34
12	**PROVISIONES**	2,743,324.55	9,185,436,923.98	42,532,649,301.49	39,344,213,082.75	0.00	5,994,257,380.69
1201	**PROVISION AGUINALDOS Y PRIMAS**	0.00	150,708.54	46,860,154.32	46,782,301.58	0.00	72,855.80
120101	AGUINALDOS	0.00	150,708.54	46,860,154.32	46,782,301.58	0.00	72,855.80
1204	**CUENTAS DE CONTROL INVERSIONES EN SUBSIDIARIAS**	0.00	2,406,597,631.77	549,510,277.15	647,789,385.24	0.00	2,504,876,739.86
120401	CONTROL DE INVERSIONES EN YPFB ANDINA S.A.	0.00	1,289,292,279.81	374,678,391.36	243,483,550.81	0.00	1,158,097,439.26
120402	CONTROL DE INVERSIONES EN YPFB CHACO SA.	0.00	261,820,058.06	66,604,962.17	266,487,968.13	0.00	461,703,064.02
120403	CONTROL DE INVERSIONES EN YPFB TRANSPORTE SA	0.00	855,485,293.90	108,226,923.62	137,817,866.30	0.00	885,076,236.58
1205	**PREVISION POR IMPUESTOS Y REGALIAS**	0.00	3,265,161,592.69	17,209,652,141.50	13,967,511,724.13	0.00	23,021,175.32
120506	PREVISION POR IMPUESTOS S/SUBVENCION DEL GLP	0.00	22,306,224.01	9,870,926.50	10,585,877.81	0.00	23,021,175.32
120508	PREVISION POR CREDITO FISCAL ACUMULADO IVA SIN CEDEI	0.00	3,242,855,368.68	17,199,781,215.00	13,956,925,846.32	0.00	0.00
1210	**PROVISION PARA REPARACIONES Y MANTENIMIENTO**	0.00	45,744,924.63	296,062,839.19	299,145,670.02	0.00	48,827,755.46
121002	REPOSICION GARRAFAS	0.00	14,359,926.39	20,143,229.29	20,934,842.56	0.00	15,151,539.66
121004	PROVISION RECALIFICACION GARRAFAS	0.00	19,280,456.25	1,065,825.95	3,743,088.20	0.00	21,957,718.50
121007	PROVISION PARA REP-MANT.GARRAFAS-PLTA GLP	0.00	5,215,104.76	965.94	965.94	0.00	5,215,104.76
121010	PROVISION PARA FONDO REPOSICION CILINDROS GNV	0.00	850,688.31	62,324,792.82	62,237,192.88	0.00	763,088.37
121011	PROVISION PARA FONDO CONVERSION VEHICULOS GNV	0.00	4,847,843.37	212,528,025.19	212,229,580.44	0.00	4,549,398.62
121012	PROVISION APORTE AL FONDO DE RESERVA DE GLP	0.00	1,190,905.55	0.00	0.00	0.00	1,190,905.55
1211	**PROVISION PARA MANTENIMIENTO Y AMPLIACION**	0.00	203,637,891.14	0.00	88,951.23	0.00	203,726,842.37
121101	PROVISION PARA MANT.Y AMPLIACION REDES GAS NAT.	0.00	200,119,529.77	0.00	88,951.23	0.00	200,208,481.00
121102	EMCOGAS	0.00	3,518,361.37	0.00	0.00	0.00	3,518,361.37

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
1212	**PROVISION PARA GASTOS Y COSTOS ESTIMADOS**	2,743,324.55	3,196,060,292.72	24,361,835,035.83	24,382,250,079.54	0.00	3,213,732,011.88
121201	PROVISION PARA GASTOS VARIOS	0.00	6,080,445.14	14,523,259.36	8,612,138.51	0.00	169,324.29
121202	PROVISION PARA COSTOS ESTIMADOS PRODUCTOS	2,743,324.55	67,401,958.64	20,892,595,015.75	20,833,452,521.26	0.00	5,516,139.60
121203	PREVISION REMEDIACION AMBIENTAL REFINERIAS	0.00	14,589,532.59	174,638.08	174,638.08	0.00	14,589,532.59
121204	PROVISION PARA COSTOS ESTIMADOS MATERIALES	0.00	0.00	419,364.12	419,364.12	0.00	0.00
121205	OTRAS PREVISIONES	0.00	190,707,323.34	24,631,722.01	6,080,025.14	0.00	172,155,626.47
121206	PREVISION PLIEGO DE CARGO 001-2004 ADUANA NACIONAL	0.00	43,109,240.00	0.00	0.00	0.00	43,109,240.00
121207	PROVISION INGRESOS DIFERIDOS (PESA SA)	0.00	6,999.91	0.00	0.00	0.00	6,999.91
121209	PROVISION INGRESO SUBVENCION GASOLINAS IMP	0.00	826,861,054.46	544,055,553.70	544,055,553.70	0.00	826,861,054.46
121211	PROVISION INGRESOS SUBVENCION DIESEL OIL IMPORTADO	0.00	485,746,110.00	2,799,005,977.20	2,884,912,577.60	0.00	571,652,710.40
121212	PROVISION INGRESOS SUBVENCION GLP	0.00	20,501,045.74	66,559,277.11	70,843,951.50	0.00	24,785,720.13
121214	PROVISION INGRESOS SUBVENCION GLP IMPORTADO	0.00	869,704,807.03	0.00	0.00	0.00	869,704,807.03
121216	APORTES RED DE GAS MONTEAGUDO-EMPRESAS	0.00	547,696.67	0.00	0.00	0.00	547,696.67
121218	PROVISION INGRESOS INTERESES ENARSA	0.00	326,216,983.04	4,756,072.42	4,755,349.61	0.00	326,216,260.23
121219	PROVISION DIF.PRECIOS DS-29122 YPFB REFINACION	0.00	241,424,015.95	3,519,835.46	3,519,300.52	0.00	241,423,481.01
121220	PROVISION ACUERDO COMERCIAL PETROBRAS-YPFB	0.00	47,898,140.67	1,396,447.25	1,396,447.25	0.00	47,898,140.67
121221	PROVISION INGRESOS DIFERIDOS (ECE)	0.00	10,586,457.39	0.00	0.00	0.00	10,586,457.39
121222	PROVISION REGULARIZACION REVALUO TECNICO ACTIVOS 2(	0.00	42,079,202.17	19,659.00	717,859.44	0.00	42,777,402.61
121223	PROVISION REGLAJE EN INST.DOMICILIARIAS	0.00	1,991,296.02	0.00	0.00	0.00	1,991,296.02
121224	PROVISION INGRESOS INTERESES EMPRESAS CESANTES REDE	0.00	607,983.96	8,864.09	8,862.75	0.00	607,982.62
121225	PROVISION INGRESOS (EMPRESA CONARTE S.R.L.)	0.00	0.00	10,169,350.28	20,338,700.56	0.00	10,169,350.28
121226	PROVISION INGRESOS(EMPRESA SERV.BONNET SRL)	0.00	0.00	0.00	2,962,789.50	0.00	2,962,789.50
1213	**PROVISION CASTIGO DE POZOS**	0.00	68,083,882.49	68,728,853.50	644,971.01	0.00	0.00
121301	PROVISION CASTIGO DE POZOS ABANDONADOS	0.00	68,083,882.49	68,728,853.50	644,971.01	0.00	0.00
13	**PASIVO EXIGIBLE A LARGO PLAZO**	0.00	12,574,289,973.98	1,023,221,933.68	30,116,285.16	0.00	11,581,184,325.46
1301	**PRESTAMOS A PAGAR**	0.00	12,505,762,252.53	1,022,526,307.94	29,952,836.11	0.00	11,513,188,780.70
130101	CREDITOS COMERCIALES	0.00	27,440,000.00	400,060.80	400,000.00	0.00	27,439,939.20
130102	BANCARIOS	0.00	12,478,322,252.53	1,022,126,247.14	29,552,836.11	0.00	11,485,748,841.50
1302	**DOCUMENTOS A PAGAR**	0.00	4,304,333.14	692,653.46	160,477.23	0.00	3,772,156.91
130201	COMERCIALES	0.00	4,304,333.14	692,653.46	160,477.23	0.00	3,772,156.91
1305	**CREDITOS DIFERIDOS A LARGO PLAZO**	0.00	64,019,521.05	0.00	0.00	0.00	64,019,521.05
130505	FONDOS EN CUSTODIA CASO CATLER (FISCALIA DTTO LPZ)	0.00	64,019,521.05	0.00	0.00	0.00	64,019,521.05
1307	**CUENTAS A PAGAR LARGO PLAZO**	0.00	203,867.26	2,972.28	2,971.82	0.00	203,866.80
130701	COMERCIALES	0.00	203,867.26	2,972.28	2,971.82	0.00	203,866.80
14	**PROVISION PARA RETIROS E INDEMNIZACIONES**	276,736.82	174,372,996.91	59,297,629.49	91,273,300.85	0.00	206,071,931.45
1401	**PROVISION PARA RETIROS E INDEMNIZACIONES**	276,736.82	174,372,996.91	59,297,629.49	91,273,300.85	0.00	206,071,931.45
1401	PROVISION PARA RETIROS E INDEMNIZACIONES	276,736.82	174,372,996.91	59,297,629.49	91,273,300.85	0.00	206,071,931.45
15	**CAPITAL Y RESERVAS**	5,302,132,491.16	74,210,643,184.34	14,699,246,825.22	4,032,052,119.33	5,458,118,733.41	63,699,434,720.70
1501	**CAPITAL**	0.00	343,123,385.53	0.00	0.00	0.00	343,123,385.53
150101	APORTES SUPREMO GOBIERNO	0.00	10,265,326.89	0.00	0.00	0.00	10,265,326.89
150102	IMPUESTO DEL 22% SOBRE INDEMNIZACION GULF OIL CO	0.00	189,384,585.94	0.00	0.00	0.00	189,384,585.94
150103	IMPUESTOS DEL 5 % SOBRE ACTIVOS FIJOS	0.00	39,037,931.29	0.00	0.00	0.00	39,037,931.29
150104	COMPROMISO DE APORTE SUPREMO GOBIERNO	0.00	104,435,541.41	0.00	0.00	0.00	104,435,541.41
1502	**APORTES DE CAPITAL**	0.00	4,792,054,720.52	0.00	0.00	0.00	4,792,054,720.52

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
150201	VALOR ASIGNADO A MATERIAL Y EQUIPO S.O.C.	0.00	2,783,575.82	0.00	0.00	0.00	2,783,575.82
150202	ALQUILER CAMPOS PETROLIFEROS	0.00	23,932,665.34	0.00	0.00	0.00	23,932,665.34
150204	CESION DE BIENES POR TERCEROS	0.00	90,560,743.48	0.00	0.00	0.00	90,560,743.48
150205	CAPITALIZACION REDES DE GAS	0.00	4,519,884.69	0.00	0.00	0.00	4,519,884.69
150206	CESION ACCIONES EMPRESA ANDINA D.S.28070	0.00	657,459,900.00	0.00	0.00	0.00	657,459,900.00
150207	CESION ACCIONES EMPRESA CHACO D.S.28070	0.00	788,239,000.00	0.00	0.00	0.00	788,239,000.00
150208	CESION ACCIONES EMPRESA TRANSREDES D.S.28070	0.00	337,267,738.80	0.00	0.00	0.00	337,267,738.80
150210	APORTE ADICIONAL 32% DS 28701	0.00	2,887,291,212.39	0.00	0.00	0.00	2,887,291,212.39
1503	**AFECTACIONES PATRIMONIALES**	4,567,101,685.35	0.00	4,909.89	0.00	4,567,106,595.24	0.00
150301	CAPITAL POR BALANCE APERTURA ANDINA SAM	1,099,402,889.18	0.00	0.00	0.00	1,099,402,889.18	0.00
150302	CAPITAL POR BALANCE APERTURA CHACO SAM	1,325,911,531.12	0.00	0.00	0.00	1,325,911,531.12	0.00
150303	CAPITAL POR BALANCE APERTURA TBH SAM	813,010,280.18	0.00	0.00	0.00	813,010,280.18	0.00
150304	TRANSFERENCIA ESCISION LEY DE CAPITALIZACION	377,107,879.27	0.00	0.00	0.00	377,107,879.27	0.00
150305	TRANSFERENCIA DE ACTIVOS A LA CLHB	453,640,844.59	0.00	0.00	0.00	453,640,844.59	0.00
150306	TRANSFERENCIA DE ACTIVOS A AIR BP	31,497,233.86	0.00	0.00	0.00	31,497,233.86	0.00
150307	TRANSFERENCIA DE ACTIVOS A LA EBR	148,339,626.74	0.00	0.00	0.00	148,339,626.74	0.00
150308	ACTIVOS CONTRATOS RIESGO COMPARTIDO	238,595,066.04	0.00	0.00	0.00	238,595,066.04	0.00
150309	DEPRECIACION CAMPOS RIESGO COMPARTIDO	33,032,848.14	0.00	0.00	0.00	33,032,848.14	0.00
150310	TRANSF.DE ACTIVOS FIJOS A TITULO GRATUITO	46,563,486.23	0.00	4,909.89	0.00	46,568,396.12	0.00
1504	**VALOR PATRIMONIAL PROPORCIONAL DE INVERSIONES**	735,030,805.81	9,429,085,392.14	1,171,204,750.47	1,616,414,709.61	891,012,138.17	10,030,276,683.64
150401	ACCIONES EMPRESA YPFB ANDINA S.A. (VPP)	0.00	2,439,926,309.60	71,401,360.98	222,171,894.29	0.00	2,590,696,842.91
150402	ACCIONES EMPRESA YPFB CHACO S.A. (VPP)	0.00	2,884,295,224.53	27,233,124.07	377,060,681.00	0.00	3,234,122,781.46
150403	ACCIONES EMPRESA YPFB TRANSPORTE S.A. (VPP)	0.00	3,189,960,854.15	616,549,217.07	734,416,632.52	0.00	3,307,828,269.60
150404	ACCIONES EMPRESA YPFB REFINACION S.A. (VPP)	0.00	819,901,250.65	139,601,499.80	117,799,994.13	0.00	798,099,744.98
150405	ACCIONES EMPRESA CLHB S.A. (VPP)	0.00	95,001,753.21	21,525,109.47	26,052,400.95	0.00	99,529,044.69
150406	ACCIONES EMPRESA YPFB TRANSIERRA S.A. (VPP)	189,174,886.51	0.00	207,603,345.51	137,519,714.26	259,258,517.76	0.00
150407	ACCIONES EMPRESA YPFB PETROANDINA SAM (VPP	545,855,919.30	0.00	87,291,093.57	1,393,392.46	631,753,620.41	0.00
1505	**RESERVAS**	0.00	502,620,854.94	0.00	0.00	0.00	502,620,854.94
150501	RESERVAS PARA INCENDIOS Y OTROS RIESGOS	0.00	502,620,854.94	0.00	0.00	0.00	502,620,854.94
1506	**RESERVAS POR REVALUOS TECNICOS DE ACTIVOS FIJOS**	0.00	2,250,563,177.59	0.00	0.00	0.00	2,250,563,177.59
150601	RESERVA PARA REVALUO TECNICO	0.00	1,493,698,171.41	0.00	0.00	0.00	1,493,698,171.41
150602	RESERVA REVALUO TECNICO MUSE STANCIL	0.00	756,865,006.18	0.00	0.00	0.00	756,865,006.18
1509	**AJUSTE GLOBAL DEL PATRIMONIO**	0.00	8,439,977,348.71	142,551,579.69	909,810,903.09	0.00	9,207,236,672.11
150901	AJUSTE GLOBAL DEL PATRIMONIO	0.00	2,302,326,030.63	0.00	0.00	0.00	2,302,326,030.63
150902	REVALORIZACION DEL ACTIVO FIJO	0.00	152,085.41	0.00	0.00	0.00	152,085.41
150903	REVALORIZACION EXISTENCIA DE MATERIALES	0.00	4,244,871.33	0.00	0.00	0.00	4,244,871.33
150904	AJUSTE DE CAPITAL (NC-3)	0.00	2,915,884,481.52	0.00	712,037,827.78	0.00	3,627,922,309.30
150905	AJUSTE DE RESERVAS PATRIMONIALES (NC-3)	0.00	3,217,369,879.82	142,551,579.69	197,773,075.31	0.00	3,272,591,375.44
1510	**RESULTADOS**	0.00	48,453,218,304.91	13,385,485,585.17	1,505,826,506.63	0.00	36,573,559,226.37
151001	AJUSTES GESTIONES ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00
151002	UTILIDADES CAPITALIZADAS	0.00	48,113,536,362.06	13,045,803,642.32	1,505,826,506.63	0.00	36,573,559,226.37
151003	UTILIDAD (PERDIDA) - ANO CORRIENTE	0.00	339,681,942.85	339,681,942.85	0.00	0.00	0.00
5	**CENTROS ADMINISTRATIVOS**	0.00	0.00	109,374,781,613.95	106,785,429,426.31	2,589,352,187.64	0.00
51	**GASTOS EN CENTROS ADMINISTRATIVOS**	0.00	0.00	109,374,781,613.95	106,785,429,426.31	2,589,352,187.64	0.00

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
51	GASTOS EN CENTROS ADMINISTRATIVOS	0.00	0.00	109,374,781,613.95	106,785,429,426.31	2,589,352,187.64	0.00
6	**CENTROS DE OBRAS EN CONTRUCCION**	0.00	0.00	695,167,062.31	695,167,062.31	0.00	0.00
61	**GASTOS EN OBRAS EN CONTRUCCION**	0.00	0.00	695,167,062.31	695,167,062.31	0.00	0.00
61	GASTOS EN OBRAS EN CONTRUCCION	0.00	0.00	695,167,062.31	695,167,062.31	0.00	0.00
7	**VENTAS Y COSTO DE VENTAS PRODUCTOS**	0.00	0.00	95,850,744,176.59	96,479,946,485.10	39,224,200,646.79	39,853,402,955.30
71	**VENTAS DE EXPORTACION**	0.00	0.00	110,143,034.52	21,981,168,303.37	0.00	21,871,025,268.85
7101	**PETROLEO**	0.00	0.00	0.00	501,075,645.56	0.00	501,075,645.56
710102	CRUDO RECONSTITUIDO RECON	0.00	0.00	0.00	501,075,645.56	0.00	501,075,645.56
7102	**GASOLINA BLANCA**	0.00	0.00	553,072.48	39,404,943.88	0.00	38,851,871.40
710201	GASOLINA BLANCA	0.00	0.00	0.00	6,438,624.69	0.00	6,438,624.69
710202	GASOLINA ISOPENTANO	0.00	0.00	553,072.48	32,966,319.19	0.00	32,413,246.71
7103	**UREA**	0.00	0.00	104,120,253.02	576,829,718.64	0.00	472,709,465.62
710301	UREA	0.00	0.00	104,120,253.02	576,829,718.64	0.00	472,709,465.62
7112	**GAS LICUADO**	0.00	0.00	5,454,829.32	377,052,010.70	0.00	371,597,181.38
711201	GAS LICUADO	0.00	0.00	5,454,829.32	377,052,010.70	0.00	371,597,181.38
7113	**GAS NATURAL**	0.00	0.00	14,879.70	20,486,805,984.59	0.00	20,486,791,104.89
711301	GAS NATURAL	0.00	0.00	14,879.70	20,486,805,984.59	0.00	20,486,791,104.89
72	**VENTAS EN EL PAIS**	0.00	0.00	397,823,120.74	18,380,200,807.19	0.00	17,982,377,686.45
7201	**PETROLEO**	0.00	0.00	0.00	3,552,559,983.95	0.00	3,552,559,983.95
720101	PETROLEO	0.00	0.00	0.00	3,552,559,983.95	0.00	3,552,559,983.95
7203	**UREA**	0.00	0.00	7,982,436.17	60,643,169.32	0.00	52,660,733.15
720301	UREA	0.00	0.00	7,982,436.17	60,643,169.32	0.00	52,660,733.15
7211	**CARBURANTES CORRIENTES**	0.00	0.00	374,421,410.94	12,397,419,324.20	0.00	12,022,997,913.26
721101	CARBURANTES CORRIENTES	0.00	0.00	374,421,410.94	12,397,419,324.20	0.00	12,022,997,913.26
7212	**GAS LICUADO**	0.00	0.00	13,806,589.20	730,733,984.93	0.00	716,927,395.73
721201	GAS LICUADO	0.00	0.00	13,806,589.20	730,733,984.93	0.00	716,927,395.73
7213	**GAS NATURAL**	0.00	0.00	1,612,684.43	1,638,370,803.93	0.00	1,636,758,119.50
721301	GAS NATURAL	0.00	0.00	1,612,684.43	1,638,370,803.93	0.00	1,636,758,119.50
7214	**GAS PROPANO**	0.00	0.00	0.00	473,540.86	0.00	473,540.86
721401	GAS PROPANO	0.00	0.00	0.00	473,540.86	0.00	473,540.86
73	**COSTO DE VENTAS DE EXPORTACION**	0.00	0.00	39,826,323,306.96	20,451,312,397.35	19,375,010,909.61	0.00
7301	**PETROLEO**	0.00	0.00	618,397,726.20	308,431,922.18	309,965,804.02	0.00
730102	CRUDO RECONSTITUIDO RECON	0.00	0.00	618,397,726.20	308,431,922.18	309,965,804.02	0.00
7302	**GASOLINA BLANCA**	0.00	0.00	21,869,581.30	6,295,969.10	15,573,612.20	0.00
730201	GASOLINA BLANCA	0.00	0.00	5,904,367.89	134,376.11	5,769,991.78	0.00
730202	GASOLINA ISOPENTANO	0.00	0.00	15,965,213.41	6,161,592.99	9,803,620.42	0.00
7303	**UREA**	0.00	0.00	1,759,413,595.93	929,731,748.84	829,681,847.09	0.00
730301	UREA	0.00	0.00	1,759,413,595.93	929,731,748.84	829,681,847.09	0.00
7312	**GAS LICUADO**	0.00	0.00	234,674,994.40	99,686,223.02	134,988,771.38	0.00
731201	GAS LICUADO	0.00	0.00	234,674,994.40	99,686,223.02	134,988,771.38	0.00
7313	**GAS NATURAL**	0.00	0.00	37,191,967,409.13	19,107,166,534.21	18,084,800,874.92	0.00
731301	GAS NATURAL	0.00	0.00	37,191,967,409.13	19,107,166,534.21	18,084,800,874.92	0.00

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
74	**COSTO DE VENTAS EN EL PAIS**	0.00	0.00	55,516,454,714.37	35,667,264,977.19	19,849,189,737.18	0.00
7401	**PETROLEO**	0.00	0.00	10,348,854,317.82	6,955,945,170.05	3,392,909,147.77	0.00
740101	PETROLEO	0.00	0.00	10,348,854,317.82	6,955,945,170.05	3,392,909,147.77	0.00
7403	**UREA**	0.00	0.00	254,171,288.29	168,531,471.66	85,639,816.63	0.00
740301	UREA	0.00	0.00	254,171,288.29	168,531,471.66	85,639,816.63	0.00
7411	**CARBURANTES CORRIENTES**	0.00	0.00	39,837,509,961.09	25,352,147,911.59	14,485,362,049.50	0.00
741101	CARBURANTES CORRIENTES	0.00	0.00	39,837,509,961.09	25,352,147,911.59	14,485,362,049.50	0.00
7412	**GAS LICUADO**	0.00	0.00	1,712,963,220.39	1,086,498,742.13	626,464,478.26	0.00
741201	GAS LICUADO	0.00	0.00	1,712,963,220.39	1,086,498,742.13	626,464,478.26	0.00
7413	**GAS NATURAL**	0.00	0.00	3,362,955,926.78	2,104,141,681.76	1,258,814,245.02	0.00
741301	GAS NATURAL	0.00	0.00	3,362,955,926.78	2,104,141,681.76	1,258,814,245.02	0.00
8	**INGRESOS**	0.00	0.00	4,596,986,452.82	8,871,387,514.13	1,475,472,237.98	5,749,873,299.29
80	**INGRESOS FINANCIEROS**	0.00	0.00	642,868,143.63	1,827,703,357.19	0.00	1,184,835,213.56
8011	**INTERESES GANADOS**	0.00	0.00	13,641,645.84	55,092,671.35	0.00	41,451,025.51
8011	INTERESES GANADOS	0.00	0.00	13,641,645.84	55,092,671.35	0.00	41,451,025.51
8013	**TASA DE RETORNO- INVERSIONES**	0.00	0.00	629,226,497.79	1,388,515,623.26	0.00	759,289,125.47
8013	TASA DE RETORNO- INVERSIONES	0.00	0.00	629,226,497.79	1,388,515,623.26	0.00	759,289,125.47
8015	**INGRESOS POR DIVIDENDOS PERCIBIDOS**	0.00	0.00	0.00	384,095,062.58	0.00	384,095,062.58
8015	INGRESOS POR DIVIDENDOS PERCIBIDOS	0.00	0.00	0.00	384,095,062.58	0.00	384,095,062.58
81	**VENTA PRODUCTOS DIVERSOS**	0.00	0.00	0.00	2,753,756.12	0.00	2,753,756.12
8110	**VENTAS DE MATERIALES**	0.00	0.00	0.00	8,476.54	0.00	8,476.54
8110	VENTAS DE MATERIALES	0.00	0.00	0.00	8,476.54	0.00	8,476.54
8186	**VENTA DE PRODUCTOS CONTAMINADOS**	0.00	0.00	0.00	2,745,279.58	0.00	2,745,279.58
8186	VENTA DE PRODUCTOS CONTAMINADOS	0.00	0.00	0.00	2,745,279.58	0.00	2,745,279.58
82	**COSTO DE VENTA PRODUCTOS DIVERSOS**	0.00	0.00	25,687,567.26	16,858,726.99	8,828,840.27	0.00
8286	**COSTO DE VENTAS PRODUCTOS CONTAMINADOS**	0.00	0.00	25,687,567.26	16,858,726.99	8,828,840.27	0.00
8286	COSTO DE VENTAS PRODUCTOS CONTAMINADOS	0.00	0.00	25,687,567.26	16,858,726.99	8,828,840.27	0.00
83	**VENTA DE SERVICIOS**	0.00	0.00	177,430.64	103,638,881.52	0.00	103,461,450.88
8323	**VENTAS SERVICIO DE TRANSPORTE**	0.00	0.00	0.00	26,247,785.96	0.00	26,247,785.96
8323	VENTAS SERVICIO DE TRANSPORTE	0.00	0.00	0.00	26,247,785.96	0.00	26,247,785.96
8324	**VENTAS SERVICIOS TECNICOS Y OTROS**	0.00	0.00	177,430.64	75,425,400.78	0.00	75,247,970.14
8324	VENTAS SERVICIOS TECNICOS Y OTROS	0.00	0.00	177,430.64	75,425,400.78	0.00	75,247,970.14
8325	**TRANSPORTE POR DUCTOS**	0.00	0.00	0.00	33.32	0.00	33.32
8325	TRANSPORTE POR DUCTOS	0.00	0.00	0.00	33.32	0.00	33.32
8326	**VENTAS SERVICIOS DE ALMACENAJE Y DESP PROD**	0.00	0.00	0.00	1,965,661.46	0.00	1,965,661.46
8326	VENTAS SERVICIOS DE ALMACENAJE Y DESP PROD	0.00	0.00	0.00	1,965,661.46	0.00	1,965,661.46
85	**RESULTADO DE RECUPERACION MATERIALES**	0.00	0.00	0.00	180,743.11	0.00	180,743.11
8501	**UTILIDAD POR RECUPERACION DE CANERIA**	0.00	0.00	0.00	30,196.15	0.00	30,196.15
8501	UTILIDAD POR RECUPERACION DE CANERIA	0.00	0.00	0.00	30,196.15	0.00	30,196.15
8502	**UTILIDAD POR RECUPERACION DE MATERIALES USADOS**	0.00	0.00	0.00	149,577.99	0.00	149,577.99
8502	UTILIDAD POR RECUPERACION DE MATERIALES USADOS	0.00	0.00	0.00	149,577.99	0.00	149,577.99
8503	**RECUPERACION DE TAMBORES EX LUBRICANTES**	0.00	0.00	0.00	968.97	0.00	968.97
8503	RECUPERACION DE TAMBORES EX LUBRICANTES	0.00	0.00	0.00	968.97	0.00	968.97
86	**RESULTADOS POR EXPOSICION A LA INFLACION**	0.00	0.00	2,491,754,443.71	1,559,763,171.97	1,369,908,670.84	437,917,399.10

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
8601	**ACTUALIZACION DEL PATRIMONIO**	0.00	0.00	0.00	48,524.34	0.00	48,524.34
8601	ACTUALIZACION DEL PATRIMONIO	0.00	0.00	0.00	48,524.34	0.00	48,524.34
8602	**ACTUALIZACION DEL ACTIVO FIJO**	0.00	0.00	56,937,258.21	450,355,909.39	0.00	393,418,651.18
8602	ACTUALIZACION DEL ACTIVO FIJO	0.00	0.00	56,937,258.21	450,355,909.39	0.00	393,418,651.18
8604	**ACTUALIZACION DE MATERIALES**	0.00	0.00	211,388.36	7,681,523.39	0.00	7,470,135.03
8604	ACTUALIZACION DE MATERIALES	0.00	0.00	211,388.36	7,681,523.39	0.00	7,470,135.03
8605	**ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E**	0.00	0.00	334,105,199.75	371,085,288.30	0.00	36,980,088.55
8605	ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E	0.00	0.00	334,105,199.75	371,085,288.30	0.00	36,980,088.55
8607	**ACTUALIZACION POR APLICACIÈN DE INDICE UFV**	0.00	0.00	2,100,500,597.39	730,591,926.55	1,369,908,670.84	0.00
8607	ACTUALIZACION POR APLICACIŸN DE INDICE UFV	0.00	0.00	2,100,500,597.39	730,591,926.55	1,369,908,670.84	0.00
87	**INGRESOS VARIOS - GRAVADOS**	0.00	0.00	68,085,305.69	3,580,861,105.66	0.00	3,512,775,799.97
8701	**INGRESOS POR ALQUILERES**	0.00	0.00	0.00	5,146,062.92	0.00	5,146,062.92
8701	INGRESOS POR ALQUILERES	0.00	0.00	0.00	5,146,062.92	0.00	5,146,062.92
8702	**INGRESOS POR MULTAS**	0.00	0.00	10,968,233.27	34,723,216.03	0.00	23,754,982.76
8702	INGRESOS POR MULTAS	0.00	0.00	10,968,233.27	34,723,216.03	0.00	23,754,982.76
8703	**INGRESOS COMPENSACION VENTA DE GAS OIL**	0.00	0.00	0.00	2,790,319,431.71	0.00	2,790,319,431.71
8703	INGRESOS COMPENSACION VENTA DE GAS OIL	0.00	0.00	0.00	2,790,319,431.71	0.00	2,790,319,431.71
8704	**INGRESOS COMPENSACION VENTA DE GLP**	0.00	0.00	56,179,634.28	94,657,852.15	0.00	38,478,217.87
8704	INGRESOS COMPENSACION VENTA DE GLP	0.00	0.00	56,179,634.28	94,657,852.15	0.00	38,478,217.87
8706	**INGRESOS FONDO DE OPERACION DISTRIBUIDORAS**	0.00	0.00	0.00	3,945,136.37	0.00	3,945,136.37
8706	INGRESOS FONDO DE OPERACION DISTRIBUIDORAS	0.00	0.00	0.00	3,945,136.37	0.00	3,945,136.37
8711	**VENTA DE FORMULARIOS PRODUCTOS**	0.00	0.00	79,982.27	9,143,969.07	0.00	9,063,986.80
8711	VENTA DE FORMULARIOS PRODUCTOS	0.00	0.00	79,982.27	9,143,969.07	0.00	9,063,986.80
8714	**INGRESOS POR RECUPERACION FLETES**	0.00	0.00	194,715.32	5,862,024.68	0.00	5,667,309.36
8714	INGRESOS POR RECUPERACION FLETES	0.00	0.00	194,715.32	5,862,024.68	0.00	5,667,309.36
8715	**OTROS INGRESOS-VTA GAS NATURAL**	0.00	0.00	359,202.55	27,589,053.07	0.00	27,229,850.52
8715	OTROS INGRESOS-VTA GAS NATURAL	0.00	0.00	359,202.55	27,589,053.07	0.00	27,229,850.52
8717	**INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE**	0.00	0.00	15,178.01	3,556,300.79	0.00	3,541,122.78
8717	INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALES	0.00	0.00	15,178.01	3,556,300.79	0.00	3,541,122.78
8719	**INGRESOS POR PARTICIPACION DIRECTA DE YPFB**	0.00	0.00	0.00	11,517,613.89	0.00	11,517,613.89
8719	INGRESOS POR PARTICIPACION DIRECTA DE YPFB	0.00	0.00	0.00	11,517,613.89	0.00	11,517,613.89
8727	**INGRESOS PRESCINTOS CISTERNAS**	0.00	0.00	54,795.38	1,555,263.76	0.00	1,500,468.38
8727	INGRESOS PRESCINTOS CISTERNAS	0.00	0.00	54,795.38	1,555,263.76	0.00	1,500,468.38
8728	**INGRESOS RECUPERACION MERMAS, PERDIDAS Y SINIESTR(**	0.00	0.00	227,391.15	12,882,939.14	0.00	12,655,547.99
8728	RECUPERACION MERMAS,PERDIDAS O SINIESTROS	0.00	0.00	227,391.15	12,882,939.14	0.00	12,655,547.99
8729	**INGRESOS COMPENSACION INSUMOS Y ADITIVOS**	0.00	0.00	0.00	547,693,629.65	0.00	547,693,629.65
8729	INGRESOS COMPENSACION INSUMOS Y ADITIVOS	0.00	0.00	0.00	547,693,629.65	0.00	547,693,629.65
8730	**INGRESOS RECUPERACION POR DAÑOS A INSTALACIONES**	0.00	0.00	6,173.46	58,210.52	0.00	52,037.06
8730	INGRESOS RECUPERACION POR DANOS A INSTALACIONES	0.00	0.00	6,173.46	58,210.52	0.00	52,037.06
8731	**INGRESOS APORTE DE TERCEROS PARA CONSTRUCCION DE**	0.00	0.00	0.00	32,210,401.91	0.00	32,210,401.91
8731	INGRESOS APORTE DE TERCEROS PARA CONSTRUCCION DE F	0.00	0.00	0.00	32,210,401.91	0.00	32,210,401.91
88	**INGRESOS VARIOS - NO GRAVADOS**	0.00	0.00	1,368,413,561.89	1,779,627,771.57	96,734,726.87	507,948,936.55
8801	**INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA**	0.00	0.00	32,883.86	7,462,087.02	0.00	7,429,203.16
8801	INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA	0.00	0.00	32,883.86	7,462,087.02	0.00	7,429,203.16

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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
8802	**INGRESOS POR RECLAMOS AL SEGURO**	0.00	0.00	1,702.62	25,151.07	0.00	23,448.45
8802	INGRESOS POR RECLAMOS AL SEGURO	0.00	0.00	1,702.62	25,151.07	0.00	23,448.45
8803	**OTROS INGRESOS EXTRAORDINARIOS**	0.00	0.00	789,136.80	401,204,908.38	0.00	400,415,771.58
8803	OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	789,136.80	401,204,908.38	0.00	400,415,771.58
8804	**INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES**	0.00	0.00	17,129,790.69	79,762,211.79	0.00	62,632,421.10
8804	INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES	0.00	0.00	17,129,790.69	79,762,211.79	0.00	62,632,421.10
8805	**INGRESOS POR DISTRIBUCION DE GLP**	0.00	0.00	26,051,723.41	38,730,794.60	0.00	12,679,071.19
8805	INGRESOS POR DISTRIBUCION DE GLP	0.00	0.00	26,051,723.41	38,730,794.60	0.00	12,679,071.19
8806	**INGRESOS POR DISTRIBUCION DE GAS NATURAL**	0.00	0.00	4,169,601.09	10,806,636.16	0.00	6,637,035.07
8806	INGRESOS POR DISTRIBUCION DE GAS NATURAL	0.00	0.00	4,169,601.09	10,806,636.16	0.00	6,637,035.07
8807	**RESULTADOS DE EJERCICIOS ANTERIORES**	0.00	0.00	1,289,031,965.40	1,192,297,238.53	96,734,726.87	0.00
8807	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	1,289,031,965.40	1,192,297,238.53	96,734,726.87	0.00
8808	**OTROS INGRESOS POR CLASIFICAR**	0.00	0.00	333.02	8,463.45	0.00	8,130.43
8808	OTROS INGRESOS POR CLASIFICAR	0.00	0.00	333.02	8,463.45	0.00	8,130.43
8811	**INGRESOS MISCELANEOS**	0.00	0.00	232,947.89	11,620,106.22	0.00	11,387,158.33
8811	INGRESOS MISCELANEOS	0.00	0.00	232,947.89	11,620,106.22	0.00	11,387,158.33
8812	**INGRESOS POR PRODUCTOS INCAUTADOS**	0.00	0.00	2,451,041.36	3,224,159.96	0.00	773,118.60
8812	INGRESOS POR PRODUCTOS INCAUTADOS	0.00	0.00	2,451,041.36	3,224,159.96	0.00	773,118.60
8813	**INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM**	0.00	0.00	28,481,673.78	32,852,568.08	0.00	4,370,894.30
8813	INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM	0.00	0.00	28,481,673.78	32,852,568.08	0.00	4,370,894.30
8814	**INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL**	0.00	0.00	40,761.97	1,633,385.00	0.00	1,592,623.03
8814	INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL	0.00	0.00	40,761.97	1,633,385.00	0.00	1,592,623.03
8815	**INGRESOS RECUPERACION ACTIVOS-MATERIALES CTTOS DI**	0.00	0.00	0.00	61.31	0.00	61.31
8815	INGRESOS RECUPERACION ACTIVOS-MAT. CTTOS OP.	0.00	0.00	0.00	61.31	0.00	61.31
9	**CUENTAS DE ORDEN**	35,510,089,657.36	35,510,089,657.36	19,953,589,256.14	19,953,589,256.14	55,461,878,203.60	55,461,878,203.60
90	**CUENTAS DE ORDEN DEUDORAS**	35,510,089,657.36	0.00	19,952,688,901.19	900,354.95	55,461,878,203.60	0.00
9001	**FIANZA EMPLEADOS**	0.00	0.00	0.00	0.00	0.00	0.00
9001	FIANZA EMPLEADOS	0.00	0.00	0.00	0.00	0.00	0.00
9004	**PRESTAMO BCB CONTRATO SANO 202/2010**	0.00	0.00	0.00	0.00	0.00	0.00
9004	PRESTAMO BCB CONTRATO SANO 202/2010	0.00	0.00	0.00	0.00	0.00	0.00
9006	**AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL**	172,259,822.03	0.00	0.00	0.00	172,259,822.03	0.00
9006	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	172,259,822.03	0.00	0.00	0.00	172,259,822.03	0.00
9007	**PAGARES POR PATENTES A PAGAR**	588,147,137.24	0.00	0.00	0.00	588,147,137.24	0.00
9007	PAGARES POR PATENTES A PAGAR	588,147,137.24	0.00	0.00	0.00	588,147,137.24	0.00
9009	**PRESTAMO BCB CONTRATO SANO 257/2012**	77,585,525.58	0.00	0.00	0.00	77,585,525.58	0.00
9009	PRESTAMO BCB CONTRATO SANO 257/2012	77,585,525.58	0.00	0.00	0.00	77,585,525.58	0.00
9010	**PRESTAMO BCB CONTRATO SANO Nº 258/2012**	0.05	0.00	0.00	0.05	0.00	0.00
9010	PRESTAMO BCB CONTRATO SANO 258/2012	0.05	0.00	0.00	0.05	0.00	0.00
9012	**INVERSION ACTIVOS FIJOS BAJO CONTRATOS DE OPERACIO**	21,813,828,943.04	0.00	3,664,029,890.19	900,354.90	25,476,958,478.33	0.00
9012	INVERSION ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	21,813,828,943.04	0.00	3,664,029,890.19	900,354.90	25,476,958,478.33	0.00
9014	**PRESTAMO BCB CONTRATO SANO 025-2016 AD 012-2017**	12,858,268,229.42	0.00	0.00	0.00	12,858,268,229.42	0.00
9014	PRESTAMO BCB CONTRATO SANO 025-2016 AD 012-2017	12,858,268,229.42	0.00	0.00	0.00	12,858,268,229.42	0.00
9016	**CREDITO FISCAL VINCULADO A EXPORTACIONES**	0.00	0.00	16,288,659,011.00	0.00	16,288,659,011.00	0.00
9016	CREDITO FISCAL VINCULADO A EXPORTACIONES	0.00	0.00	16,288,659,011.00	0.00	16,288,659,011.00	0.00

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
91	**CUENTAS DE ORDEN ACREEDORAS**	0.00	35,510,089,657.36	900,354.95	19,952,688,901.19	0.00	55,461,878,203.60
9101	**FIANZA EMPLEADOS - DEPOSITOS**	0.00	0.00	0.00	0.00	0.00	0.00
9101	FIANZA EMPLEADOS - DEPOSITOS	0.00	0.00	0.00	0.00	0.00	0.00
9104	**PRESTAMO BCB CONTRATO SANO 202-2010**	0.00	0.00	0.00	0.00	0.00	0.00
9104	PRESTAMO BCB CONTRATO SANO 202-2010	0.00	0.00	0.00	0.00	0.00	0.00
9106	**AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL**	0.00	172,259,822.03	0.00	0.00	0.00	172,259,822.03
9106	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	0.00	172,259,822.03	0.00	0.00	0.00	172,259,822.03
9107	**PAGARES POR PATENTES A COBRAR**	0.00	588,147,137.24	0.00	0.00	0.00	588,147,137.24
9107	PAGARES POR PATENTES A COBRAR	0.00	588,147,137.24	0.00	0.00	0.00	588,147,137.24
9109	**PRESTAMO BCB CONTRATO SANO 257/2012**	0.00	77,585,525.58	0.00	0.00	0.00	77,585,525.58
9109	PRESTAMO BCB CONTRATO SANO 257/2012	0.00	77,585,525.58	0.00	0.00	0.00	77,585,525.58
9110	**PRESTAMO BCB CONTRATO SANO Nº 258/2012**	0.00	0.05	0.05	0.00	0.00	0.00
9110	PRESTAMO BCB CONTRATO 258/2012	0.00	0.05	0.05	0.00	0.00	0.00
9112	**INVERSION ACTIVOS FIJOS BAJO CONTRATOS DE OPERACIO**	0.00	21,813,828,943.04	900,354.90	3,664,029,890.19	0.00	25,476,958,478.33
9112	INVERSION ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	0.00	21,813,828,943.04	900,354.90	3,664,029,890.19	0.00	25,476,958,478.33
9114	**PRESTAMO BCB CONTRATO SANO 025-2016 ADENDA 012/2**	0.00	12,858,268,229.42	0.00	0.00	0.00	12,858,268,229.42
9114	PRESTAMO BCB CONTRATO SANO 025-2016 AD 012-2017	0.00	12,858,268,229.42	0.00	0.00	0.00	12,858,268,229.42
9116	**CREDITO FISCAL VINCULADO A EXPORTACIONES**	0.00	0.00	0.00	16,288,659,011.00	0.00	16,288,659,011.00
9116	CREDITO FISCAL VINCULADO A EXPORTACIONES	0.00	0.00	0.00	16,288,659,011.00	0.00	16,288,659,011.00
Total general		**199,301,507,441.15**	**199,301,507,441.15**	**902,793,997,402.01**	**902,793,997,402.01**	**200,691,509,591.84**	**200,691,509,591.84**

Ing. Oscar Javier Barriga Artega
PRESIDENTE EJECUTIVO a.i.
Y.P.F.B.

Lic. Oscar Gonzales Gumiel
GERENTE DE ADMINISTRACION Y FINANZAS CORPORATIVO a.i.

Ing. Pablo Olopeza Bierovic
DIRECTOR DE FINANZAS CORPORATIVO a.i.

Lic. Aud. Jhon Lupa Torrez
JEFE UNIDAD REGIONAL DE CONTABILIDAD
REGISTRO C.A.U.L.P. 6783

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
0	ACTIVO	**144,067,702,127.06**	**54,640,593,834.82**	**696,372,114,112.98**	**691,198,267,080.88**	**102,774,115,438.33**	**8,173,160,113.99**
01	ACTIVO DISPONIBLE	7,330,999,321.52	56,100.00	95,754,297,777.77	94,323,650,461.12	8,761,590,538.17	0.00
0101	CAJA MONEDA BOLIVIANA	4,483,397,821.25	56,100.00	80,343,274,653.82	78,875,327,040.79	5,951,289,334.28	0.00
010101	CAJA CHICA	0.00	0.00	290,811.01	290,811.01	0.00	0.00
010102	CAJA GENERAL	8,999,184.53	0.00	5,167,180,269.17	5,166,608,190.23	9,571,263.47	0.00
010103	BANCOS	954,691,407.98	0.00	25,564,483,284.47	25,968,514,054.69	550,660,637.76	0.00
010104	FONDOS EN TRANSITO	7,907,542.25	56,100.00	22,520,132,325.39	22,491,128,695.57	36,855,072.07	0.00
010105	FONDOS EN LA CUENTA UNICA DEL TESORO	3,511,799,686.49	0.00	27,091,187,963.78	25,248,785,289.29	5,354,202,360.98	0.00
0102	CAJA MONEDA EXTRANJERA	2,846,798,485.47	0.00	15,408,267,520.75	15,446,197,279.53	2,808,868,726.69	0.00
010203	BANCOS	583,510.32	0.00	3,370,701.84	3,604,320.75	349,891.41	0.00
010204	FONDOS EN TRANSITO	0.00	0.00	3,468,474.36	3,468,474.36	0.00	0.00
010205	CUENTAS FISCALES EN EL BCB M/E	2,846,214,975.15	0.00	15,401,428,344.55	15,439,124,484.42	2,808,518,835.28	0.00
0104	DEPOSITOS ESPECIALES	803,014.80	0.00	2,755,603.20	2,126,140.80	1,432,477.20	0.00
010404	DEPÓSITOS EN GARANTIA	803,014.80	0.00	2,755,603.20	2,126,140.80	1,432,477.20	0.00
02	ACTIVO EXIGIBLE Y TRANSITORIO	68,057,097,151.18	49,997,539,186.49	218,471,849,473.78	215,620,426,282.14	23,328,268,500.80	2,417,287,344.47
0202	DOCUMENTOS A COBRAR	8,033,542,233.33	0.00	5,840,198,489.37	6,297,292,553.20	7,576,448,169.50	0.00
020201	DOCUMENTOS COMERCIALES	8,033,542,233.33	0.00	5,840,198,489.37	6,297,292,553.20	7,576,448,169.50	0.00
0203	CUENTAS A COBRAR-CORTO PLAZO	6,926,745,015.52	137,667.52	38,651,068,929.08	35,623,504,948.53	9,954,171,328.55	0.00
020301	DEUDORES POR PRODUCTOS	1,246,182,930.81	1,842.84	6,161,486,217.16	6,034,666,840.81	1,373,000,464.32	0.00
020302	DEUDORES CONTRATISTAS	141.12	0.00	4,166.66	4,307.78	0.00	0.00
020303	DEUDORES POR DEPOSITOS EN GARANTIA	29,788,658.83	0.00	906,072.79	3,884,688.67	26,810,042.95	0.00
020305	DEUDORES POR RECLAMOS EN CURSO	1,256,770.39	0.00	112,318.69	98,331.47	1,270,757.61	0.00
020306	IMPUESTOS CORTO PLAZO	793,835,322.15	0.00	8,911,019,949.07	7,020,235,585.47	2,684,619,685.75	0.00
020307	CUENTAS A COBRAR FONDO DE OPERACIONES	6,212,890.60	0.00	0.00	0.00	6,212,890.60	0.00
020308	DIVIDENDOS POR COBRAR INVERSIONES PROPIAS	2,100,186.83	0.00	36,088.56	0.00	2,136,275.39	0.00
020311	DEUDORES POR PRODUCTOS MERCADO EXTERNO	4,552,850,309.01	0.00	21,649,794,842.87	21,044,304,072.63	5,158,341,079.25	0.00
020312	DEUDORES VARIOS	294,517,805.78	135,824.68	1,927,709,273.28	1,520,311,121.70	701,780,132.68	0.00
0204	EMPLEADOS Y OBREROS	1,081,215.89	814.84	387,400.18	371,178.83	1,096,622.40	0.00
020402	VARIOS CORTO PLAZO	742,478.69	814.84	383,750.18	365,878.76	759,535.27	0.00
020404	VARIOS LARGO PLAZO	338,737.20	0.00	3,650.00	5,300.07	337,087.13	0.00
0210	CUENTAS CORRIENTES INTERDISTRITALES	49,995,214,196.23	49,995,214,196.23	146,072,173,503.35	146,072,173,503.35	2,417,287,344.47	2,417,287,344.47
021010	LA PAZ	6,635,228,565.37	3,633,919,106.77	33,703,245,016.80	38,017,964,913.22	0.00	1,313,410,437.82
021020	SANTA CRUZ	2,945,842,696.03	3,221,717,085.85	13,038,683,259.28	11,221,077,473.92	1,541,731,395.54	0.00
021030	CAMIRI/PLANTAS	1,948,540,949.32	1,246,370,056.17	2,536,444,745.41	3,941,242,555.71	0.00	702,626,917.15
021040	TARIJA	228,117,289.91	229,727,823.22	1,503,619,849.20	1,221,989,227.31	280,020,088.58	0.00
021050	COCHABAMBA	824,178,016.74	779,647,613.68	4,399,252,652.87	4,411,651,461.94	32,131,593.99	0.00
021060	SUCRE	189,240,477.38	187,348,041.21	826,530,440.11	833,251,786.50	0.00	4,828,910.22
021070	OFICINA CENTRAL LA PAZ	36,296,976,648.12	38,981,087,632.17	86,691,559,510.27	84,403,869,605.50	0.00	396,421,079.28
021080	VPACF	299,590,575.17	1,070,796,546.99	1,646,459,080.08	532,374,280.93	342,878,827.33	0.00
021090	POTOSI	627,498,978.19	644,600,290.17	1,726,378,949.33	1,488,752,198.32	220,525,439.03	0.00
0211	CUENTAS DEL ACTIVO TRANSITORIO	3,090,898,608.49	2,186,507.90	27,844,251,496.52	27,567,184,316.24	3,365,779,280.87	0.00
021101	ADELANTO PARA GASTOS	0.00	0.00	17,180,286.67	17,180,286.67	0.00	0.00
021102	PAGOS ANTICIPADOS	2,356,059,626.49	2,186,500.32	10,501,569,187.79	10,019,932,815.78	2,835,509,498.18	0.00
021104	PRIMAS DE SEGURO ADELANTADAS	9,120,947.88	0.00	48,790,381.92	44,442,535.45	13,468,794.35	0.00
021106	ANTICIPO DE IMPUESTOS	219,548,631.00	0.00	335,416,313.00	554,964,944.00	0.00	0.00
021107	CREDITO FICAL TRANSITORIO IVA TITULARES	468,967,551.52	0.00	1,878,895,813.52	1,866,018,828.68	481,844,536.36	0.00
021108	REGULARIZACION DEL REVALUO 2010	30,647,334.21	0.00	1,815,506.40	2,084,603.11	30,378,237.50	0.00
021112	CONTROL VENTAS AL CONTADO	6,425,498.51	7.58	14,984,738,487.28	14,986,663,593.19	4,500,385.02	0.00
021113	CONTROL COMPRAS LOCALES	0.00	0.00	15,766,753.35	15,766,753.35	0.00	0.00
021118	YPFB REFINACION-RECUPERACION FLETES	129,018.88	0.00	60,078,766.59	60,129,956.01	77,829.46	0.00
0212	CARGOS DIFERIDOS A CORTO PLAZO	9,615,881.72	0.00	63,769,655.28	59,899,781.99	13,485,755.01	0.00
021201	CARGOS DIFERIDOS A CORTO PLAZO	9,615,881.72	0.00	63,769,655.28	59,899,781.99	13,485,755.01	0.00
03	ACTIVO CIRCULANTE	**2,371,016,173.48**	**607,761,584.57**	**375,093,860,807.16**	**375,129,919,353.67**	**2,326,123,334.42**	**598,927,292.02**
0301	EXISTENCIA PETROLEO CRUDO	88,350,212.83	0.00	19,577,795,669.84	19,533,304,379.34	132,841,503.33	0.00
030101	PETROLEO CRUDO	88,350,212.83	0.00	19,577,795,669.84	19,533,304,379.34	132,841,503.33	0.00
0302	EXISTENCIAS DE PRODUCTOS	496,898,416.54	654,144.22	283,241,447,357.48	283,189,956,778.59	547,734,851.21	0.00
030202	CRUDO RECONSTITUIDO RECON	107,877,567.92	0.00	931,787,275.62	955,485,764.15	84,179,079.39	0.00
030203	GASOLINA BLANCA	0.00	0.00	109,492,027.72	109,260,542.57	231,485.15	0.00
030204	GAS BUTANO	0.00	0.00	852,053.65	852,053.65	0.00	0.00
030205	GASOLINA ESTABILIZADA	1,013,744.44	0.00	110,056,675.84	109,847,023.37	1,223,396.91	0.00
030206	GASOLINA RICA EN ISOPENTANO	762,562.51	0.00	65,833,547.32	66,312,827.41	283,282.42	0.00
030207	AMONIACO	34,092,332.75	0.00	1,703,575,584.10	1,731,509,655.91	6,158,260.94	0.00
030208	UREA	126,149,619.05	0.00	4,508,514,324.35	4,567,823,468.80	66,840,474.60	0.00
030211	PRODUCTOS CORRIENTES	199,659,590.49	0.00	146,167,827,911.62	146,003,002,501.60	364,485,000.51	0.00
030212	GAS LICUADO DE PETROLEO	14,414,494.82	0.00	6,202,781,774.62	6,205,837,820.73	11,358,448.71	0.00
030213	GAS NATURAL	12,928,504.56	654,144.22	123,440,726,182.64	123,440,025,120.40	12,975,422.58	0.00
0303	EXISTENCIAS DE SEMIELABORADOS - LUBRICANTES	1,369,154.20	0.00	403,945,260.72	362,961,654.37	42,352,760.55	0.00
030307	ETANOL ANHIDRO	1,369,154.20	0.00	403,945,260.72	362,961,654.37	42,352,760.55	0.00

Yacimientos Petrolíferos Fiscales Bolivianos

BALANCE DE SUMAS Y SALDOS

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
0304	PRODUCTOS EN TRANSITO	202,929,291.51	8,408,217.61	64,853,759,460.00	64,964,232,203.08	84,048,330.82	0.00
030401	TRANSITO DE CRUDO	0.00	0.00	26,368,833.15	26,140,749.98	228,083.17	0.00
030402	CRUDO RECONSTITUIDO RECON	0.00	0.00	170,765,976.85	170,765,976.85	0.00	0.00
030408	UREA	818.67	0.00	638,062,642.78	637,987,908.00	75,553.45	0.00
030409	ETANOL ANHIDRO	201,997.40	0.00	1,569,595,321.14	1,569,595,321.14	201,997.40	0.00
030411	PRODUCTOS CORRIENTES	187,732,829.35	8,408,217.61	59,553,989,400.27	59,662,928,743.61	70,385,268.40	0.00
030412	GAS LICUADO	14,776,039.98	0.00	1,021,042,433.19	1,022,863,921.73	12,954,551.44	0.00
030413	GAS NATURAL	217,606.11	0.00	1,870,393,421.80	1,870,408,150.95	202,876.96	0.00
030471	OTROS	0.00	0.00	3,541,430.82	3,541,430.82	0.00	0.00
0305	PRODUCTOS Y MATERIALES POR CONCILIAR	218,216,844.36	17,502.49	1,191,201,055.08	1,182,548,588.82	226,851,808.13	0.00
030501	PRODUCTOS Y MATERIALES POR CONCILIAR	218,216,844.36	17,502.49	1,191,201,055.08	1,182,548,588.82	226,851,808.13	0.00
0306	EXISTENCIA DE MATERIALES Y MERCADERIAS	1,207,310,114.11	0.00	5,126,649,765.62	5,147,393,241.90	1,186,566,637.83	0.00
030601	EXISTENCIA EN ALMACENES	1,188,158,869.95	0.00	442,754,039.50	497,187,636.67	1,133,725,272.78	0.00
030603	EXISTENCIA MATERIALES PARA OBRAS	4,201.55	0.00	0.00	0.00	4,201.55	0.00
030604	MATERIAL OBSOLETO	19,147,042.61	0.00	35,615,510.18	1,925,389.29	52,837,163.50	0.00
030606	PRODUCCION DE PRODUCTOS EN PROCESO	0.00	0.00	4,648,280,215.94	4,648,280,215.94	0.00	0.00
0307	EXISTENCIA MATERIALES Y MERCADERIAS EN TRANSITO	153,688,637.12	0.00	75,501,310.31	125,811,372.69	103,378,574.74	0.00
030701	MATERIAL EN TRANSITO - IMPORTADO	91,704,744.65	0.00	36,601,124.43	86,939,310.92	41,366,558.16	0.00
030702	MATERIAL EN TRANSITO - LOCALES	61,983,892.47	0.00	38,900,185.88	38,872,061.77	62,012,016.58	0.00
0310	EXISTENCIAS VARIAS	1,888,349.81	0.00	1,307,371.00	1,245,524.00	1,950,196.81	0.00
031081	TAMBORES	151,472.94	0.00	490.00	260.00	151,702.94	0.00
031082	GARRAFAS PARA REPOSICION	794,253.50	0.00	1,046,273.00	1,025,665.00	814,861.50	0.00
031083	ENVASES COMUNES	21,090.14	0.00	0.00	0.00	21,090.14	0.00
031084	TUBOS DE OXIGENO	1,427.23	0.00	3,000.00	3,003.00	1,424.23	0.00
031086	GARRAFAS PARA REPARACION	373,802.00	0.00	119,523.00	113,793.00	379,532.00	0.00
031087	GARRAFAS EN TALLER REPARACION	48,608.00	0.00	83,497.00	96,863.00	35,242.00	0.00
031088	GARRAFAS INUTILIZADAS	377,514.00	0.00	51,987.00	4,500.00	425,001.00	0.00
031094	ACCESORIOS PARA GARRAFAS	120,182.00	0.00	2,601.00	1,440.00	121,343.00	0.00
0311	EXISTENCIAS VARIAS EN TRANSITO	365,153.00	0.00	324,949.00	291,431.00	398,671.00	0.00
031182	GARRAFAS	63,628.00	0.00	297,191.00	263,673.00	97,146.00	0.00
031187	VARIOS - GARRAFAS	21,034.00	0.00	27,758.00	27,758.00	21,034.00	0.00
031194	ACCESORIOS PARA GARRAFAS	280,491.00	0.00	0.00	0.00	280,491.00	0.00
0320	(PROVISION PARA PERDIDAS DE INVENTARIOS)	0.00	598,681,720.25	621,928,608.11	622,174,179.88	0.00	598,927,292.02
032001	(PROVISION PARA FALLAS Y SOBRANTES DE MATERIALES)	0.00	14,413.16	9,105.16	9,363.82	0.00	14,671.82
032002	(PROVISION PARA OBSOLESCENCIA MATERIALES)	0.00	598,667,307.09	621,919,502.95	622,164,816.06	0.00	598,912,620.20
04	INVERSIONES	**34,961,357,587.01**	**0.00**	**1,719,417,391.13**	**1,010,255,188.50**	**35,670,519,789.64**	**0.00**
0402	EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA	12,944.60	0.00	232.31	0.00	13,176.91	0.00
0402	EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA	12,944.60	0.00	232.31	0.00	13,176.91	0.00
0403	EMTAGAS TARIJA	11,475,636.98	0.00	0.00	0.00	11,475,636.98	0.00
0403	EMTAGAS TARIJA	11,475,636.98	0.00	0.00	0.00	11,475,636.98	0.00
0404	YPFB ANDINA S.A.	4,619,368,680.03	0.00	329,184,767.87	359,931,470.58	4,588,621,977.32	0.00
0404	YPFB ANDINA S.A.	4,619,368,680.03	0.00	329,184,767.87	359,931,470.58	4,588,621,977.32	0.00
0405	YPFB CHACO S.A.	8,636,314,261.19	0.00	250,563,049.23	74,601,558.54	8,812,275,751.88	0.00
0405	YPFB CHACO S.A.	8,636,314,261.19	0.00	250,563,049.23	74,601,558.54	8,812,275,751.88	0.00
0406	YPFB TRANSPORTE S.A.	13,286,843,314.49	0.00	825,657,003.06	271,692,799.46	13,840,807,518.09	0.00
0406	YPFB TRANSPORTE S.A.	13,286,843,314.49	0.00	825,657,003.06	271,692,799.46	13,840,807,518.09	0.00
0407	YPFB REFINACION S.A.	5,199,227,507.24	0.00	169,857,864.07	108,842,024.07	5,260,243,347.24	0.00
0407	YPFB REFINACION S.A.	5,199,227,507.24	0.00	169,857,864.07	108,842,024.07	5,260,243,347.24	0.00
0409	OTRAS INVERSIONES	4,616,617.97	0.00	15,633.92	11,106.00	4,621,145.89	0.00
0409	OTRAS INVERSIONES	4,616,617.97	0.00	15,633.92	11,106.00	4,621,145.89	0.00
0410	YPFB LOGISTICA S.A.	224,159,779.67	0.00	18,122,949.89	0.00	242,282,729.56	0.00
0410	YPFB LOGISTICA S.A.	224,159,779.67	0.00	18,122,949.89	0.00	242,282,729.56	0.00
0411	BONOS YPFB TRANSPORTE	473,978,747.72	0.00	0.00	44,477,975.01	429,500,772.71	0.00
0411	BONOS YPFB TRANSPORTE	473,978,747.72	0.00	0.00	44,477,975.01	429,500,772.71	0.00
0412	COMPAÑÍA CENTRAL ELECTRICA BULO BULO S.A	12,365.38	0.00	221.91	0.00	12,587.29	0.00
0412	COMPAÑÍA CENTRAL ELECTRICA BULO BULO S.A	12,365.38	0.00	221.91	0.00	12,587.29	0.00
0413	FLAMAGAS S.A.	258,010.83	0.00	4,630.26	0.00	262,641.09	0.00
0413	FLAMAGAS S.A.	258,010.83	0.00	4,630.26	0.00	262,641.09	0.00
0414	YPFB PETROANDINA SAM	46,218,370.36	0.00	1,104,731.58	11,114,939.48	36,208,162.46	0.00
0414	YPFB PETROANDINA SAM	46,218,370.36	0.00	1,104,731.58	11,114,939.48	36,208,162.46	0.00
0415	BONOS YPFB REFINACION	1,050,000,000.00	0.00	0.00	70,000,000.00	980,000,000.00	0.00
0415	BONOS YPFB REFINACION	1,050,000,000.00	0.00	0.00	70,000,000.00	980,000,000.00	0.00
0416	YPFB TRANSIERRA S.A.	1,408,871,350.55	0.00	124,906,307.03	69,583,315.36	1,464,194,342.22	0.00
0416	YPFB TRANSIERRA S.A.	1,408,871,350.55	0.00	124,906,307.03	69,583,315.36	1,464,194,342.22	0.00
05	CUENTAS A COBRAR - LARGO PLAZO	**3,630,688,295.89**	**344,834,945.04**	**1,117,645,020.19**	**1,008,406,782.34**	**3,756,307,569.74**	**361,215,981.04**
0501	DEUDORES DE COBRO DUDOSO	314,354,262.19	0.00	4,146,933.64	22,183,548.30	296,317,647.53	0.00
050101	DEUDORES DE COBRO DUDOSO	146,435,488.91	0.00	4,146,933.64	21,931,847.71	128,650,574.84	0.00
050102	DEUDORES EN EJECUCION	167,918,773.28	0.00	0.00	251,700.59	167,667,072.69	0.00

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
0503	CUENTAS A COBRAR-LARGO PLAZO	3,316,334,033.70	188,140,092.86	769,326,951.96	437,530,970.59	3,459,989,922.21	0.00
050301	CUENTAS A COBRAR LARGO PLAZO	346,290,678.74	0.00	711,688,579.46	369,636,989.02	688,342,269.18	0.00
050304	CONTRATOS EMPRESAS DE EMPRENDIMIENTO	4,935,546.72	0.00	7,278.63	0.00	4,942,825.35	0.00
050305	PRODUCTOS Y MATERIALES POR CONCILIAR	64,831,312.69	0.00	51,971,765.02	51,971,769.01	64,831,308.70	0.00
050306	IMPUESTOS A LARGO PLAZO	2,256,082,789.18	0.00	0.00	0.00	2,256,082,789.18	0.00
050312	DEUDORES VARIOS	644,143,706.37	188,140,092.86	5,659,328.85	15,922,212.56	445,740,729.80	0.00
050313	CERTIFICADOS DE CREDITO FISCAL(CENOCREM)	50,000.00	0.00	0.00	0.00	50,000.00	0.00
0520	(PREVISION PARA INCOBRABLES A LARGO PLAZO)	0.00	156,694,852.18	0.00	548,692,263.45	0.00	705,387,115.63
052001	(PROVISION PARA DEUDORES MOROSOS)	0.00	89,287,194.36	0.00	204,521,128.86	0.00	293,808,323.22
052002	(PREVISION INCOBRABLES OTRAS CTAS X COBRAR)	0.00	2,509,324.31	344,171,134.59	344,171,134.59	0.00	2,509,324.31
052003	(PROVISION EXIST.DE PRODUCTOS EN TRANSITO)	0.00	64,898,333.51	0.00	0.00	0.00	64,898,333.51
06	ACTIVO FIJO	**27,359,855,951.71**	**0.00**	**3,281,631,759.97**	**2,148,029,780.81**	**28,493,457,930.87**	**0.00**
0601	EXPLORACION	2,314,362,758.91	0.00	1,076,009,582.01	806,877,031.00	2,583,495,309.92	0.00
060101	TERRENOS	1,388,225.90	0.00	1,610,276.39	5,266.95	2,993,235.34	0.00
060102	EDIFICACIONES	1,281,032.33	0.00	1,959,881.25	5,034.22	3,235,879.36	0.00
060103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	518,519,334.82	0.00	10,356,341.96	982,497.48	527,893,179.30	0.00
060105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	10,969,157.41	0.00	217,634.41	20,781.81	11,166,010.01	0.00
060106	OBRAS EN CONSTRUCCION	1,765,867,568.15	0.00	1,060,591,026.74	805,727,826.20	2,020,730,768.69	0.00
060107	MUEBLES Y ENSERES DE OFICINA	10,639,988.66	0.00	318,073.99	20,356.90	10,937,705.75	0.00
060108	EQUIPO DE COMPUTACION Y SERVICIO	4,006,150.38	0.00	638,823.02	78,577.21	4,566,396.19	0.00
060109	EQUIPOS DE COMUNICACIÓN	1,206,609.25	0.00	250,966.35	10,446.23	1,447,129.37	0.00
060110	EQUIPO EDUCACIONAL Y RECREATIVO	222,413.70	0.00	10,679.04	430.09	232,662.65	0.00
060111	EQUIPO MEDICO Y DE LABORATORIO	262,278.31	0.00	55,878.86	25,813.91	292,343.26	0.00
0604	PLANTA PROCESADORA Y FRACC. DE GAS EN CAMPO	18,456,339.42	0.00	1,444.98	1,444.98	18,456,339.42	0.00
060401	TERRENOS	0.00	0.00	1,444.98	1,444.98	0.00	0.00
060403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	18,456,339.42	0.00	0.00	0.00	18,456,339.42	0.00
0605	DUCTOS	7,500,363,180.66	0.00	1,191,121,099.09	672,209,605.48	8,019,274,674.27	0.00
060501	TERRENOS	64,459,878.79	0.00	3,564,937.14	1,137,277.84	66,887,538.09	0.00
060502	EDIFICACIONES	49,576,329.66	0.00	6,895,459.13	41,815.09	56,429,973.70	0.00
060503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	4,985,987,092.39	0.00	702,817,614.47	27,145,776.74	5,661,658,930.12	0.00
060504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	192,561.67	0.00	3,636.49	180.77	196,017.39	0.00
060505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	43,440,393.61	0.00	2,465,472.78	1,248,946.29	44,656,920.10	0.00
060506	OBRAS EN CONSTRUCCION	2,278,063,382.77	0.00	459,030,528.21	636,911,772.83	2,100,182,138.15	0.00
060507	MUEBLES Y ENSERES DE OFICINA	19,846,927.68	0.00	4,313,199.33	1,781,963.67	22,378,163.34	0.00
060508	EQUIPO DE COMPUTACION Y SERVICIO	24,696,527.90	0.00	6,466,210.28	1,732,777.55	29,429,960.63	0.00
060509	EQUIPOS DE COMUNICACIÓN	28,940,917.55	0.00	3,773,225.13	740,830.83	31,973,311.85	0.00
060510	EQUIPO EDUCACIONAL Y RECREATIVO	1,346,892.06	0.00	350,653.95	151,426.88	1,546,119.13	0.00
060511	EQUIPO MEDICO Y DE LABORATORIO	3,812,276.58	0.00	1,440,162.18	1,316,836.99	3,935,601.77	0.00
0606	INDUSTRIALIZACION	14,687,273,912.35	0.00	288,931,610.46	17,486,048.58	14,958,719,474.23	0.00
060601	TERRENOS	6,888,290.83	0.00	4,223,107.89	4,099,490.56	7,011,908.16	0.00
060602	EDIFICACIONES	583,490,324.77	0.00	12,570,761.96	55,068.78	596,006,017.95	0.00
060603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	13,000,415,986.09	0.00	235,925,829.76	337,056.35	13,236,004,759.50	0.00
060604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	28,127,368.96	0.00	504,774.04	0.02	28,632,142.98	0.00
060605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	136,779,699.77	0.00	9,713,408.18	5,042,053.98	141,451,053.97	0.00
060606	OBRAS EN CONSTRUCCION	736,173,828.04	0.00	16,765,648.76	3,902,784.87	749,036,691.93	0.00
060607	MUEBLES Y ENSERES DE OFICINA	53,170,480.62	0.00	1,976,992.83	449,168.72	54,698,304.73	0.00
060608	EQUIPO DE COMPUTACION Y SERVICIO	21,047,775.10	0.00	2,506,824.13	1,892,109.85	21,662,489.38	0.00
060609	EQUIPOS DE COMUNICACIÓN	87,524,322.72	0.00	3,581,679.31	1,527,669.50	89,578,332.53	0.00
060610	EQUIPO EDUCACIONAL Y RECREATIVO	1,981,610.61	0.00	573,502.96	159,432.23	2,395,681.34	0.00
060611	EQUIPO MEDICO Y DE LABORATORIO	31,674,224.84	0.00	589,080.64	21,213.72	32,242,091.76	0.00
0609	DISTRIBUCION Y VENTAS	2,304,916,209.60	0.00	498,258,382.64	453,353,755.20	2,349,820,837.04	0.00
060901	TERRENOS	723,852,447.55	0.00	16,268,498.49	1,704,585.26	738,416,360.78	0.00
060902	EDIFICACIONES	308,879,060.16	0.00	25,511,587.66	2,963,131.32	331,427,516.50	0.00
060903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	257,657,721.65	0.00	10,213,940.22	1,114,407.59	266,757,254.28	0.00
060904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	320,453,259.39	0.00	14,747,529.56	2,900,400.41	332,300,388.54	0.00
060905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	81,853,942.85	0.00	24,792,816.84	22,923,373.42	83,723,386.27	0.00
060906	OBRAS EN CONSTRUCCION	464,556,902.41	0.00	386,643,889.28	417,743,890.93	433,456,900.76	0.00
060907	MUEBLES Y ENSERES DE OFICINA	46,170,707.89	0.00	7,707,393.72	1,969,425.63	51,908,675.98	0.00
060908	EQUIPO DE COMPUTACION Y SERVICIO	52,162,115.95	0.00	3,082,096.28	686,468.29	54,557,743.94	0.00
060909	EQUIPOS DE COMUNICACIÓN	37,370,705.19	0.00	6,986,045.85	1,260,805.29	43,095,945.75	0.00
060910	EQUIPO EDUCACIONAL Y RECREATIVO	7,132,456.62	0.00	1,714,811.53	44,203.24	8,803,064.91	0.00
060911	EQUIPO MEDICO Y DE LABORATORIO	4,826,889.94	0.00	589,773.21	43,063.82	5,373,599.33	0.00
0612	ADMINISTRACION CENTRAL PRS	294,263,508.68	0.00	205,235,302.46	156,396,419.46	343,102,391.68	0.00
061201	TERRENOS	39,734,925.83	0.00	713,083.35	0.01	40,448,009.17	0.00
061202	EDIFICACIONES	35,506,015.29	0.00	125,252,044.35	2.04	160,758,057.60	0.00
061203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	1,815,253.29	0.00	130,527.36	83,869.68	1,861,910.97	0.00
061204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	13,773.66	0.00	91.59	13,865.25	0.00	0.00
061205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	6,252,757.98	0.00	112,212.06	0.01	6,364,970.03	0.00

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
061206	OBRAS EN CONSTRUCCION	113,258,129.40	0.00	21,547,279.53	134,646,000.86	159,408.07	0.00
061207	MUEBLES Y ENSERES DE OFICINA	10,966,697.64	0.00	21,916,850.29	10,496,493.60	22,387,054.33	0.00
061208	EQUIPO DE COMPUTACION Y SERVICIO	48,217,675.88	0.00	17,422,417.98	5,081,227.79	60,558,866.07	0.00
061209	EQUIPOS DE COMUNICACIÓN	30,537,813.21	0.00	13,253,262.92	4,298,196.13	39,492,880.00	0.00
061210	EQUIPO EDUCACIONAL Y RECREATIVO	2,371,447.70	0.00	4,787,925.16	1,685,713.32	5,473,659.54	0.00
061211	EQUIPO MEDICO Y DE LABORATORIO	741,832.89	0.00	12,620.23	91,050.77	663,402.35	0.00
061212	OBRAS DE ARTE	4,847,185.91	0.00	86,987.64	0.00	4,934,173.55	0.00
0618	PROPIEDAD PLANTA Y EQUIPO VPACF	228,007,984.09	0.00	20,655,117.87	40,890,618.69	207,772,483.27	0.00
061801	TERRENOS	12,152,335.66	0.00	244,010.99	25,925.07	12,370,421.58	0.00
061802	EDIFICACIONES	26,999,235.48	0.00	484,528.53	0.01	27,483,764.00	0.00
061803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	21,452,196.87	0.00	680,965.49	242,161.81	21,891,000.55	0.00
061804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	24,952,984.38	0.00	447,806.48	0.00	25,400,790.86	0.00
061805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	13,134,363.21	0.00	1,188,439.82	909,704.04	13,413,098.99	0.00
061806	OBRAS EN CONSTRUCCION	30,083,494.25	0.00	8,979,078.77	38,760,719.40	301,853.62	0.00
061807	MUEBLES Y ENSERES DE OFICINA	12,732,354.15	0.00	922,733.48	362,912.92	13,292,174.71	0.00
061808	EQUIPO DE COMPUTACION Y SERVICIO	32,120,376.60	0.00	1,869,973.33	65,212.78	33,925,137.15	0.00
061809	EQUIPOS DE COMUNICACIÓN	25,283,157.00	0.00	2,965,553.91	174,704.48	28,074,006.43	0.00
061810	EQUIPO EDUCACIONAL Y RECREATIVO	1,906,698.10	0.00	116,267.18	24,072.18	1,998,893.10	0.00
061811	EQUIPO MEDICO Y DE LABORATORIO	27,190,788.39	0.00	2,755,759.89	325,206.00	29,621,342.28	0.00
0619	BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION	2,122,398.81	0.00	918,935.61	38.00	3,041,296.42	0.00
0619	BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION	2,122,398.81	0.00	918,935.61	38.00	3,041,296.42	0.00
0620	BODEGA DE HERRAMIENTAS	10,089,659.19	0.00	500,284.85	814,819.42	9,775,124.62	0.00
0620	BODEGA DE HERRAMIENTAS	10,089,659.19	0.00	500,284.85	814,819.42	9,775,124.62	0.00
07	DEPRECIACION ACUMULADA DEL ACTIVO FIJO	**0.00**	**3,510,700,025.69**	**120,553,107.40**	**1,159,096,600.54**	**0.00**	**4,549,243,518.83**
0701	(EXPLORACION)	0.00	300,173,246.36	55,841,875.03	75,688,845.04	0.00	320,020,216.37
070102	EDIFICACIONES	0.00	374,252.12	2,080.37	990,383.88	0.00	1,362,555.63
070103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	228,027,616.73	524,189.69	70,637,933.10	0.00	298,141,360.14
070104	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	24,887,529.97	25,006,174.56	118,644.59	0.00	0.00
070105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	0.00	8,460,352.60	18,512.57	1,939,290.41	0.00	10,381,130.44
070107	MUEBLES Y ENSERES DE OFICINA	0.00	3,985,205.76	9,123.53	1,190,490.34	0.00	5,166,572.57
070108	EQUIPO DE COMPUTACION Y SERVICIO	0.00	3,323,028.94	76,427.87	584,064.44	0.00	3,830,665.51
070109	EQUIPOS DE COMUNICACIÓN	0.00	12,617,515.37	11,982,271.81	171,114.01	0.00	806,357.57
070110	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,597,836.06	1,415,088.02	24,042.09	0.00	206,790.13
070111	EQUIPO MEDICO Y DE LABORATORIO	0.00	16,899,908.81	16,808,006.61	32,882.18	0.00	124,784.38
0704	(PLANTA PROCESADORA Y FRACC. DE GAS EN CAMPO)	0.00	18,246,010.20	0.00	0.00	0.00	18,246,010.20
070403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	18,246,010.20	0.00	0.00	0.00	18,246,010.20
0705	(DUCTOS)	0.00	1,617,528,094.62	27,346,292.80	390,703,657.71	0.00	1,980,885,459.53
070502	EDIFICACIONES	0.00	6,404,348.02	99,117.78	1,874,761.90	0.00	8,179,992.14
070503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	0.00	1,521,704,762.45	21,420,734.07	367,260,623.40	0.00	1,867,544,651.78
070504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	120,631.38	1,749.09	24,121.55	0.00	143,003.84
070505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	40,669,220.31	1,245,056.16	5,068,879.06	0.00	44,493,043.21
070507	MUEBLES Y ENSERES DE OFICINA	0.00	8,575,644.41	873,007.45	3,644,063.81	0.00	11,346,700.77
070508	EQUIPO DE COMPUTACION Y SERVICIO	0.00	22,450,358.36	1,639,412.07	4,880,547.68	0.00	25,691,493.97
070509	EQUIPOS DE COMUNICACIÓN	0.00	13,905,102.77	688,266.84	5,793,475.66	0.00	19,010,311.59
070510	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	912,374.39	130,805.05	423,322.86	0.00	1,204,892.20
070511	EQUIPO MEDICO Y DE LABORATORIO	0.00	2,785,652.53	1,248,144.29	1,733,861.79	0.00	3,271,370.03
0706	(INDUSTRIALIZACION)	0.00	938,488,137.43	8,416,889.75	475,240,878.07	0.00	1,405,312,125.75
070602	EDIFICACIONES	0.00	27,687,471.56	10,440.16	15,710,918.10	0.00	43,387,949.50
070603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	779,628,355.51	270,693.58	392,268,317.52	0.00	1,171,625,979.45
070604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	4,025,128.28	0.02	3,647,642.35	0.00	7,672,770.61
070605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	76,693,139.73	5,037,685.11	34,448,540.17	0.00	106,103,994.79
070607	MUEBLES Y ENSERES DE OFICINA	0.00	9,624,538.34	280,817.95	5,987,709.99	0.00	15,331,430.38
070608	EQUIPO DE COMPUTACION Y SERVICIO	0.00	9,141,860.07	1,497,938.54	6,151,638.54	0.00	13,795,560.07
070609	EQUIPOS DE COMUNICACIÓN	0.00	22,855,279.29	1,184,866.24	12,488,720.88	0.00	34,159,133.93
070610	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	528,841.41	126,824.52	391,127.74	0.00	793,144.63
070611	EQUIPO MEDICO Y DE LABORATORIO	0.00	8,303,523.24	7,623.63	4,146,262.78	0.00	12,442,162.39
0709	(DISTRIBUCION Y VENTAS)	0.00	502,984,298.26	22,621,892.33	128,273,582.53	0.00	608,635,988.46
070902	EDIFICACIONES	0.00	61,894,470.04	1,640,374.27	14,099,933.99	0.00	74,354,029.76
070903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	121,863,529.64	519,211.37	30,858,390.35	0.00	152,202,708.62
070904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	173,492,655.00	1,924,995.46	32,890,445.01	0.00	204,458,104.55
070905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	56,253,176.70	17,483,365.06	30,395,130.38	0.00	69,164,942.02
070907	MUEBLES Y ENSERES DE OFICINA	0.00	21,607,632.16	263,380.39	5,113,750.45	0.00	26,458,002.22
070908	EQUIPO DE COMPUTACION Y SERVICIO	0.00	43,559,809.49	593,777.10	7,340,385.77	0.00	50,306,418.16
070909	EQUIPOS DE COMUNICACIÓN	0.00	17,441,187.70	167,698.32	6,011,067.56	0.00	23,284,556.94
070910	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	3,699,271.15	29,067.11	1,087,951.36	0.00	4,758,155.40
070911	EQUIPO MEDICO Y DE LABORATORIO	0.00	3,172,566.38	23.25	476,527.66	0.00	3,649,070.79
0712	(ADMINISTRACION CENTRAL PRS)	0.00	72,279,039.07	5,328,222.56	15,556,412.86	0.00	82,507,229.37
071202	EDIFICACIONES	0.00	8,202,642.59	0.04	2,437,657.22	0.00	10,640,299.77

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
071203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	1,013,983.75	27,224.47	221,888.46	0.00	1,208,647.74
071204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	13,772.66	13,864.25	91.59	0.00	0.00
071205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	6,025,021.06	0.01	339,932.98	0.00	6,364,954.03
071207	MUEBLES Y ENSERES DE OFICINA	0.00	7,247,670.38	1,338,468.39	1,443,525.74	0.00	7,352,727.73
071208	EQUIPO DE COMPUTACION Y SERVICIO	0.00	37,154,343.38	1,974,936.50	5,801,876.59	0.00	40,981,283.47
071209	EQUIPOS DE COMUNICACIÓN	0.00	10,313,654.80	1,660,163.59	4,525,096.29	0.00	13,178,587.50
071210	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,794,800.39	305,605.33	719,263.02	0.00	2,208,458.08
071211	EQUIPO MEDICO Y DE LABORATORIO	0.00	513,150.06	7,959.98	67,080.97	0.00	572,271.05
0718	(PROPIEDAD PLANTA Y EQUIPO VPACF)	0.00	59,147,720.01	997,934.93	72,714,368.72	0.00	130,864,153.80
071802	EDIFICACIONES	0.00	2,792,388.97	0.00	785,109.73	0.00	3,577,498.70
071803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	14,486,083.35	224,026.33	2,893,645.19	0.00	17,155,702.21
071804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	0.00	0.02	25,372,205.72	0.00	25,372,205.70
071805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	13,134,282.21	431,896.04	246,675.45	0.00	12,949,061.62
071807	MUEBLES Y ENSERES DE OFICINA	0.00	6,602,229.66	134,878.95	1,254,576.85	0.00	7,721,927.56
071808	EQUIPO DE COMPUTACION Y SERVICIO	0.00	22,132,735.82	26,981.43	4,860,036.07	0.00	26,965,790.46
071809	EQUIPOS DE COMUNICACIÓN	0.00	0.00	160,523.15	15,622,898.96	0.00	15,462,375.81
071810	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	19,629.01	1,658,565.16	0.00	1,638,936.15
071811	EQUIPO MEDICO Y DE LABORATORIO	0.00	0.00	0.00	20,020,655.59	0.00	20,020,655.59
0719	(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)	0.00	1,853,479.74	0.00	918,855.61	0.00	2,772,335.35
0719	(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)	0.00	1,853,479.74	0.00	918,855.61	0.00	2,772,335.35
09	ACTIVO INTANGIBLE	**356,687,646.27**	**179,701,993.03**	**812,858,775.58**	**798,482,631.76**	**437,847,774.69**	**246,485,977.63**
0903	ESTUDIOS DE EXPLORACION	0.00	0.00	725,801,506.06	725,801,506.06	0.00	0.00
090301	GEOLOGICOS	0.00	0.00	725,801,506.06	725,801,506.06	0.00	0.00
0904	SOFTWARE	356,687,646.27	0.00	81,741,955.83	581,827.41	437,847,774.69	0.00
090403	LICENCIAS SOFTWARE	356,687,646.27	0.00	81,741,955.83	581,827.41	437,847,774.69	0.00
0914	(AMORTIZACION ACUMULADA DEL ACTIVO INTANGIBLE - SO	0.00	179,701,993.03	5,315,313.69	72,099,298.29	0.00	246,485,977.63
091403	LICENCIAS SOFTWARE	0.00	179,701,993.03	5,315,313.69	72,099,298.29	0.00	246,485,977.63
1	PASIVO	**5,480,073,406.43**	**94,907,181,698.67**	**131,683,658,700.36**	**136,601,131,418.38**	**5,458,118,733.42**	**99,802,699,743.68**
11	PASIVO EXIGIBLE A CORTO PLAZO	**18,890,042.02**	**11,108,917,527.19**	**56,764,956,973.84**	**62,077,289,280.82**	**0.00**	**16,402,359,792.15**
1101	PRESTAMOS A PAGAR	0.00	934,914,232.94	2,774,046,612.39	2,781,968,887.45	0.00	942,836,508.00
110102	BANCARIOS	0.00	934,914,232.94	2,774,046,612.39	2,781,968,887.45	0.00	942,836,508.00
1102	DOCUMENTOS A PAGAR	0.00	539,253,955.61	1,412,667,913.61	1,811,355,816.00	0.00	937,941,858.00
110201	COMERCIALES	0.00	539,253,955.61	1,412,667,913.61	1,811,355,816.00	0.00	937,941,858.00
1103	CUENTAS A PAGAR	12,679,950.08	6,518,742,318.99	37,463,687,312.23	42,007,190,178.58	0.00	11,049,565,235.26
110301	ACREEDORES POR PRODUCTOS	10,633,328.00	138,258,863.55	476,635,989.79	1,975,926,364.01	0.00	1,626,915,909.77
110304	ACREEDORES POR DEPOSITOS EN GARANTIA	1,665,806.53	114,292,289.84	94,376,372.65	109,852,741.11	0.00	128,102,851.77
110306	SUELDOS Y JORNALES NO RECLAMADOS	0.00	12,911.95	0.00	0.00	0.00	12,911.95
110307	AGUINALDOS Y PRIMAS NO RECLAMADOS	0.00	183,643.73	1,782,413.74	1,598,770.01	0.00	0.00
110312	ACREEDORES VARIOS	288,088.55	1,292,081,056.36	3,842,343,728.69	3,765,597,630.61	0.00	1,215,046,869.73
110313	COMPANIAS CONTRATISTAS DE OPERACION	0.00	2,390,781,159.40	15,404,157,272.10	15,484,823,831.33	0.00	2,471,447,718.63
110315	EMPRESAS DE SERVICIOS	0.00	371,249.31	5,088,083.71	6,550,025.55	0.00	1,833,191.15
110317	COMPRA CRUDO-GAS-TRANSPORTE Y SERVICIOS	92,727.00	2,582,761,144.85	17,639,303,451.55	20,662,840,815.96	0.00	5,606,205,782.26
1105	RETENCIONES AL PERSONAL	5,726.30	2,671,236.46	10,079,842.91	12,030,152.11	0.00	4,615,819.36
110501	IMPUESTO RENTA SERVICIOS PERSONALES	3,934.87	489,967.80	2,055,993.01	1,814,659.04	0.00	244,698.96
110505	RETENCIONES JUDICIALES	1,791.40	69,947.77	279,414.46	329,614.46	0.00	118,356.37
110508	OTRAS RETENCIONES	0.03	2,111,320.89	7,744,435.44	9,885,878.61	0.00	4,252,764.03
1107	IMPUESTOS A PAGAR	6,136,490.79	1,739,018,890.22	9,822,857,875.64	9,991,291,155.90	0.00	1,901,315,679.69
110701	IMPUESTO SOBRE VENTAS	0.00	393,037.39	248.00	57,937,125.00	0.00	58,329,914.39
110702	IUE - BENEFICIARIOS DEL EXTERIOR	0.00	8,748,019.87	108,373,585.45	102,214,129.86	0.00	2,588,564.28
110703	IMPUESTOS RETENIDOS A TERCEROS	80,582.35	533,301.67	761,055.10	825,666.84	0.00	517,331.06
110705	DEBITO FISCAL	6,055,908.44	17,583,906.06	2,926,030,466.96	2,919,491,147.48	0.00	4,988,678.14
110708	TASAS, MULTAS Y OTROS DERECHOS OBLIGATORIOS A PAGA	0.00	0.00	3,678.00	3,678.00	0.00	0.00
110709	IMPUESTO DIRECTO A LOS HIDROCARBUROS IDH 32%	0.00	1,492,211,994.23	6,568,140,211.13	6,910,819,408.72	0.00	1,834,891,191.82
110710	IMPUESTO A LA UTILIDAD DE LAS EMPRESAS	0.00	219,548,631.00	219,548,631.00	0.00	0.00	0.00
1108	REGALIAS A PAGAR	0.00	598,231,515.69	2,463,616,021.20	2,592,120,805.56	0.00	726,736,300.05
110801	AL DEPARTAMENTO DE SANTA CRUZ	0.00	183,757,661.45	728,100,366.22	781,703,359.69	0.00	237,360,654.92
110802	AL DEPARTAMENTO DE TARIJA	0.00	275,043,074.03	1,141,347,199.86	1,201,244,967.71	0.00	334,940,841.88
110803	AL DEPARTAMENTO DE CHUQUISACA	0.00	65,366,469.86	302,045,585.54	315,049,562.40	0.00	78,370,446.72
110804	AL DEPARTAMENTO DEL BENI	0.00	33,232,624.36	136,867,520.89	144,006,675.53	0.00	40,371,779.00
110805	AL DEPARTAMENTO DE PANDO	0.00	16,619,049.13	68,433,800.29	72,003,377.66	0.00	20,188,626.50
110806	AL DEPARTAMENTO DE COCHABAMBA	0.00	24,212,636.86	86,821,548.40	78,112,862.57	0.00	15,503,951.03
1109	INTERESES Y COMISIONES A PAGAR S/DEUDA	0.00	21,323,229.95	133,069,226.83	133,558,998.01	0.00	21,813,001.13
110902	BANCARIOS	0.00	21,323,229.95	133,069,226.83	133,558,998.01	0.00	21,813,001.13
1110	PARTICIPACIONES POR PAGAR	0.00	299,059,359.16	1,231,807,188.42	1,296,059,580.62	0.00	363,311,751.36
111001	PARTICIPACION TGN 6% S/PRODUCCION	0.00	299,059,359.16	1,231,807,188.42	1,296,059,580.62	0.00	363,311,751.36
1111	CARGAS SOCIALES A PAGAR	4,640.51	10,668,859.21	131,793,307.32	132,583,045.54	0.00	11,453,956.92
111101	CPSS - APORTES	0.00	3,562,984.38	44,882,525.81	45,156,608.73	0.00	3,837,067.30
111102	OTROS SEGUROS MEDICOS	0.00	3,663.70	44,646.90	44,703.78	0.00	3,720.58

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
111112	REGIMEN SEGURO SOCIAL REP.ARGENTINA	0.00	229,897.82	0.00	0.00	0.00	229,897.82
111113	BANCO BILBAO VISCAYA AFP	4,640.51	3,502,260.24	44,495,134.37	44,801,877.94	0.00	3,804,363.30
111114	FUTURO DE BOLIVIA AFP	0.00	3,370,053.07	42,371,000.24	42,579,855.09	0.00	3,578,907.92
1112	FACTURAS A PAGAR	0.00	163,120,586.45	822,908,733.80	823,987,195.62	0.00	164,199,048.27
1112	FACTURAS A PAGAR	0.00	163,120,586.45	822,908,733.80	823,987,195.62	0.00	164,199,048.27
1113	SUELDOS Y BENEFICIOS A PAGAR	0.00	36,896,843.33	494,516,330.27	494,065,598.09	0.00	36,446,111.15
111301	SUELDOS A PAGAR	0.00	31,704,941.10	403,047,940.07	405,703,729.67	0.00	34,360,730.70
111302	SUBSIDIOS DE ASIGNACION FAMILIAR	0.00	27,400.00	57,400.00	30,000.00	0.00	0.00
111304	AGUINALDOS A PAGAR	0.00	845,392.17	43,258,770.52	43,262,770.52	0.00	849,392.17
111305	PRIMAS	0.00	3,509,124.85	35,327,771.55	31,839,037.30	0.00	20,390.60
111306	LIQUIDACION BENEFICIOS SOCIALES	0.00	240,797.40	7,509,314.40	7,292,683.87	0.00	24,166.87
111307	REFRIGERIO Y TRANSPORTE	0.00	452,466.00	5,315,133.73	5,935,376.73	0.00	1,072,709.00
111308	DESCUENTOS INCAP. TEMPORAL - OTROS	0.00	116,721.81	0.00	2,000.00	0.00	118,721.81
1116	FLETES Y ACARREOS ESTIMADOS	16,274.87	247,228.46	0.00	0.00	0.00	230,953.59
111602	FLETES CARRETEROS	16,274.87	152,298.72	0.00	0.00	0.00	136,023.85
111606	FLUVIALES	0.00	94,929.74	0.00	0.00	0.00	94,929.74
1117	OTROS GASTOS ESTIMADOS	37,157.21	238,980.70	28,918.15	28,918.15	0.00	201,823.49
111703	VARIOS	37,157.21	238,980.70	28,918.15	28,918.15	0.00	201,823.49
1118	PASIVOS DIFERIDOS CORTO PLAZO	9,802.26	244,530,290.02	3,877,691.07	1,048,949.19	0.00	241,691,745.88
111801	ALQUILERES	9,802.26	2,956,402.92	796,591.41	707,427.85	0.00	2,857,437.10
111802	PRODUCTOS	0.00	3,152,268.24	0.00	0.00	0.00	3,152,268.24
111803	SERVICIOS COMPARTIDOS CONTRATISTAS	0.00	3,061,517.42	91,789.18	161,337.86	0.00	3,131,066.10
111804	FONDO DE INVERSION GAS NATURAL	0.00	42,778,415.57	0.00	0.00	0.00	42,778,415.57
111806	VARIOS	0.00	23,245,758.53	11,057.48	11,072.48	0.00	23,245,773.53
111807	REGULARIZACION DEL REVALUO 2010	0.00	169,335,927.34	2,978,253.00	169,111.00	0.00	166,526,785.34
12	PROVISIONES	**2,743,324.55**	**5,997,000,705.24**	**67,658,706,279.60**	**67,084,754,521.80**	**0.00**	**5,420,305,622.89**
1201	PROVISION AGUINALDOS Y PRIMAS	0.00	72,855.80	55,278,426.08	55,419,658.70	0.00	214,088.42
120101	AGUINALDOS	0.00	72,855.80	55,278,426.08	55,419,658.70	0.00	214,088.42
1204	CUENTAS DE CONTROL INVERSIONES EN SUBSIDIARIAS	0.00	2,504,876,739.86	474,833,672.50	641,126,978.52	0.00	2,671,170,045.88
120401	CONTROL DE INVERSIONES EN YPFB ANDINA S.A.	0.00	1,158,097,439.26	345,251,127.43	315,758,474.95	0.00	1,128,604,786.78
120402	CONTROL DE INVERSIONES EN YPFB CHACO S.A.	0.00	461,703,064.02	52,219,251.33	138,965,079.83	0.00	548,448,892.52
120403	CONTROL DE INVERSIONES EN YPFB TRANSPORTE S.A.	0.00	885,076,236.58	77,363,293.74	186,403,423.74	0.00	994,116,366.58
1205	PREVISION POR IMPUESTOS Y REGALIAS	0.00	23,021,175.32	11,063,565.10	8,988,926.00	0.00	20,946,536.22
120506	PREVISION POR IMPUESTOS S/SUBVENCION DEL GLP	0.00	23,021,175.32	11,063,565.10	8,988,926.00	0.00	20,946,536.22
1210	PROVISION PARA REPARACIONES Y MANTENIMIENTO	0.00	48,827,755.46	406,944,519.23	413,233,851.76	0.00	55,117,087.99
121002	REPOSICION GARRAFAS	0.00	15,151,539.66	23,676,137.83	23,642,320.00	0.00	15,117,721.83
121004	PROVISION RECALIFICACION GARRAFAS	0.00	21,957,718.50	1,117,273.59	4,196,192.36	0.00	25,036,637.27
121007	PROVISION PARA REP-MANT.GARRAFAS-PLTA GLP	0.00	5,215,104.76	22.74	22.74	0.00	5,215,104.76
121010	PROVISION PARA FONDO REPOSICION CILINDROS GNV	0.00	763,088.37	91,523,760.66	91,082,434.17	0.00	321,761.88
121011	PROVISION PARA FONDO CONVERSION VEHICULOS GNV	0.00	4,549,398.62	290,627,324.41	294,312,626.49	0.00	8,234,700.70
121012	PROVISION APORTE AL FONDO DE RESERVA DE GLP	0.00	1,190,905.55	0.00	256.00	0.00	1,191,161.55
1211	PROVISION PARA MANTENIMIENTO Y AMPLIACION	0.00	203,726,842.37	75,558,817.07	66,106,589.10	0.00	194,274,614.40
121101	PROVISION PARA MANT.Y AMPLIACION REDES GAS NAT.	0.00	200,208,481.00	34,202,909.49	24,750,681.52	0.00	190,756,253.03
121102	EMCOGAS	0.00	3,518,361.37	41,355,907.58	41,355,907.58	0.00	3,518,361.37
1212	PROVISION PARA GASTOS Y COSTOS ESTIMADOS	2,743,324.55	3,216,475,336.43	66,635,027,279.62	65,899,878,517.72	0.00	2,478,583,249.98
121201	PROVISION PARA GASTOS VARIOS	0.00	169,324.29	1,255,766,488.45	1,401,318,874.21	0.00	145,721,710.05
121202	PROVISION PARA COSTOS ESTIMADOS PRODUCTOS	2,743,324.55	8,259,464.15	51,536,688,879.41	51,536,568,430.03	0.00	5,395,690.22
121203	PREVISION REMEDIACION AMBIENTAL REFINERIAS	0.00	14,589,532.59	4,861,524.99	4,861,524.99	0.00	14,589,532.59
121204	PROVISION PARA COSTOS ESTIMADOS MATERIALES	0.00	0.00	2,978,168.90	2,978,168.90	0.00	0.00
121205	OTRAS PREVISIONES	0.00	172,155,626.47	567,724,898.04	567,474,526.48	0.00	171,905,254.91
121206	PREVISION PLIEGO DE CARGO 001-2004 ADUANA NACIONAL	0.00	43,109,240.00	0.00	0.00	0.00	43,109,240.00
121207	PROVISION INGRESOS DIFERIDOS (PESA SA)	0.00	6,999.91	0.00	0.00	0.00	6,999.91
121209	PROVISION INGRESOS SUBVENCION GASOLINAS IMPORTADAS	0.00	826,861,054.46	4,450,639,603.64	3,623,778,549.18	0.00	0.00
121211	PROVISION INGRESOS SUBVENCION DIESEL OIL IMPORTADO	0.00	571,652,710.40	7,769,522,916.79	7,681,648,080.42	0.00	483,777,874.03
121212	PROVISION INGRESOS SUBVENCION GLP	0.00	24,785,720.13	74,040,781.67	61,669,429.84	0.00	12,414,368.30
121214	PROVISION INGRESOS SUBVENCION GLP IMPORTADO	0.00	869,704,807.03	89,835,467.70	0.00	0.00	779,869,339.33
121216	APORTES RED DE GAS MONTEAGUDO – EMPRESAS	0.00	547,696.67	0.00	0.00	0.00	547,696.67
121218	PROVISION INGRESOS INTERESES ENARSA	0.00	326,216,260.23	877,978,563.24	551,762,303.01	0.00	0.00
121219	PROVISION DIFERENCIAL PRECIOS DS-29122 YPFB REFINACION	0.00	241,423,481.01	3,519,300.52	3,519,835.46	0.00	241,424,015.95
121220	PROVISION ACUERDO COMERCIAL PETROBRAS-YPFB	0.00	47,898,140.67	1,396,447.24	1,396,447.25	0.00	47,898,140.68
121221	PROVISIÓN INGRESOS DIFERIDOS (EMPRESA CONSTRUCTORA DEL EJERCITO)	0.00	10,586,457.39	0.00	0.00	0.00	10,586,457.39
121222	PROVISION REGULARIZACION REVALUO TECNICO ACTIVOS FIJOS 2010	0.00	42,777,402.61	65,376.28	1,482,021.86	0.00	44,194,048.19
121223	PROVISION DE REGLAJE EN INSTALACIONES DOMICILIARIAS	0.00	1,991,296.02	0.00	0.00	0.00	1,991,296.02
121224	PROVISION INGRESOS INTERESES EMPRESAS CESANTES REDES	0.00	607,982.62	8,862.75	8,864.09	0.00	607,983.96
121225	PROVISION INGRESOS (EMPRESA CONARTE S.R.L.)	0.00	10,169,350.28	0.00	0.00	0.00	10,169,350.28
121226	PROVISION INGRESOS(EMPRESA SERV.BONNET SRL)	0.00	2,962,789.50	0.00	0.00	0.00	2,962,789.50
121228	PROVISION DETERIORO OBRAS EN CONTRUCCION	0.00	0.00	0.00	461,411,462.00	0.00	461,411,462.00
13	PASIVO EXIGIBLE A LARGO PLAZO	**0.00**	**11,581,184,325.46**	**2,815,405,725.92**	**1,912,312,700.46**	**0.00**	**10,678,091,300.00**

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
1301	PRESTAMOS A PAGAR	0.00	11,513,188,780.70	2,814,873,364.14	1,871,867,793.56	0.00	10,570,183,210.12
130101	CREDITOS COMERCIALES	0.00	27,439,939.20	400,000.00	400,060.80	0.00	27,440,000.00
130102	BANCARIOS	0.00	11,485,748,841.50	2,814,473,364.14	1,871,467,732.76	0.00	10,542,743,210.12
1302	DOCUMENTOS A PAGAR	0.00	3,772,156.91	523,789.97	54,987.72	0.00	3,303,354.66
130201	COMERCIALES	0.00	3,772,156.91	523,789.97	54,987.72	0.00	3,303,354.66
1305	CREDITOS DIFERIDOS A LARGO PLAZO	0.00	64,019,521.05	0.00	0.00	0.00	64,019,521.05
130505	FONDOS EN CUSTODIA CASO CATLER (FISCALIA DTTO LA PAZ)	0.00	64,019,521.05	0.00	0.00	0.00	64,019,521.05
1307	CUENTAS A PAGAR LARGO PLAZO	0.00	203,866.80	8,571.81	40,389,919.18	0.00	40,585,214.17
130701	COMERCIALES	0.00	203,866.80	8,571.81	40,389,919.18	0.00	40,585,214.17
14	PROVISION PARA RETIROS E INDEMNIZACIONES	**321,306.45**	**206,393,237.90**	**56,461,901.21**	**55,853,802.90**	**0.00**	**205,463,833.14**
1401	PROVISION PARA RETIROS E INDEMNIZACIONES	321,306.45	206,393,237.90	56,461,901.21	55,853,802.90	0.00	205,463,833.14
1401	PROVISION PARA RETIROS E INDEMNIZACIONES	321,306.45	206,393,237.90	56,461,901.21	55,853,802.90	0.00	205,463,833.14
15	CAPITAL Y RESERVAS	**5,458,118,733.41**	**66,013,685,902.88**	**4,388,127,819.79**	**5,470,921,112.40**	**5,458,118,733.42**	**67,096,479,195.50**
1501	CAPITAL	0.00	343,123,385.53	0.00	0.00	0.00	343,123,385.53
150101	APORTES SUPREMO GOBIERNO	0.00	10,265,326.89	0.00	0.00	0.00	10,265,326.89
150102	IMPUESTO DEL 22% SOBRE INDEMNIZACION GULF OIL CO	0.00	189,384,585.94	0.00	0.00	0.00	189,384,585.94
150103	IMPUESTOS DEL 5 % SOBRE ACTIVOS FIJOS	0.00	39,037,931.29	0.00	0.00	0.00	39,037,931.29
150104	COMPROMISO DE APORTE SUPREMO GOBIERNO	0.00	104,435,541.41	0.00	0.00	0.00	104,435,541.41
1502	APORTES DE CAPITAL	0.00	4,792,054,720.52	0.00	0.00	0.00	4,792,054,720.52
150201	VALOR ASIGNADO A MATERIAL Y EQUIPO S.O.C.	0.00	2,783,575.82	0.00	0.00	0.00	2,783,575.82
150202	ALQUILER CAMPOS PETROLIFEROS	0.00	23,932,665.34	0.00	0.00	0.00	23,932,665.34
150204	CESION DE BIENES POR TERCEROS	0.00	90,560,743.48	0.00	0.00	0.00	90,560,743.48
150205	CAPITALIZACION REDES DE GAS	0.00	4,519,884.69	0.00	0.00	0.00	4,519,884.69
150206	CESION ACCIONES EMPRESA ANDINA D.S.28070	0.00	657,459,900.00	0.00	0.00	0.00	657,459,900.00
150207	CESION ACCIONES EMPRESA CHACO D.S.28070	0.00	788,239,000.00	0.00	0.00	0.00	788,239,000.00
150208	CESION ACCIONES EMPRESA TRANSREDES D.S.28070	0.00	337,267,738.80	0.00	0.00	0.00	337,267,738.80
150210	APORTE ADICIONAL 32% DS 28701	0.00	2,887,291,212.39	0.00	0.00	0.00	2,887,291,212.39
1503	AFECTACIONES PATRIMONIALES	4,567,106,595.24	0.00	0.00	0.00	4,567,106,595.24	0.00
150301	CAPITAL POR BALANCE APERTURA ANDINA SAM	1,099,402,889.18	0.00	0.00	0.00	1,099,402,889.18	0.00
150302	CAPITAL POR BALANCE APERTURA CHACO SAM	1,325,911,531.12	0.00	0.00	0.00	1,325,911,531.12	0.00
150303	CAPITAL POR BALANCE APERTURA TBH SAM	813,010,280.18	0.00	0.00	0.00	813,010,280.18	0.00
150304	TRANSFERENCIA ESCISION LEY DE CAPITALIZACION	377,107,879.27	0.00	0.00	0.00	377,107,879.27	0.00
150305	TRANSFERENCIA DE ACTIVOS A LA CLHB	453,640,844.59	0.00	0.00	0.00	453,640,844.59	0.00
150306	TRANSFERENCIA DE ACTIVOS A AIR BP	31,497,233.86	0.00	0.00	0.00	31,497,233.86	0.00
150307	TRANSFERENCIA DE ACTIVOS A LA EBR	148,339,626.74	0.00	0.00	0.00	148,339,626.74	0.00
150308	ACTIVOS CONTRATOS RIESGO COMPARTIDO	238,595,066.04	0.00	0.00	0.00	238,595,066.04	0.00
150309	DEPRECIACION CAMPOS RIESGO COMPARTIDO	33,032,848.14	0.00	0.00	0.00	33,032,848.14	0.00
150310	TRANSF.DE ACTIVOS FIJOS A TITULO GRATUITO	46,568,396.12	0.00	0.00	0.00	46,568,396.12	0.00
1504	VALOR PATRIMONIAL PROPORCIONAL DE INVERSIONES	891,012,138.17	10,030,276,683.64	573,269,583.46	573,269,583.49	891,012,138.18	10,030,276,683.68
150401	ACCIONES EMPRESA YPFB ANDINA S.A. (VPP)	0.00	2,590,696,842.91	41,125,168.49	41,125,168.49	0.00	2,590,696,842.91
150402	ACCIONES EMPRESA YPFB CHACO S.A. (VPP)	0.00	3,234,122,781.46	82,229,578.25	82,229,578.25	0.00	3,234,122,781.46
150403	ACCIONES EMPRESA YPFB TRANSPORTE S.A. (VPP)	0.00	3,307,828,269.60	219,479,025.23	219,479,025.25	0.00	3,307,828,269.62
150404	ACCIONES EMPRESA YPFB REFINACION S.A. (VPP)	0.00	798,099,744.98	138,437,291.64	138,437,291.64	0.00	798,099,744.98
150405	ACCIONES EMPRESA CLHB S.A. (VPP)	0.00	99,529,044.69	5,862,478.87	5,862,478.89	0.00	99,529,044.71
150406	ACCIONES EMPRESA YPFB TRANSIERRA S.A. (VPP)	259,258,517.76	0.00	75,931,582.41	75,931,582.40	259,258,517.77	0.00
150407	ACCIONES EMPRESA YPFB PETROANDINA SAM (VPP)	631,753,620.41	0.00	10,204,458.57	10,204,458.57	631,753,620.41	0.00
1505	RESERVAS	0.00	502,620,854.94	0.00	0.00	0.00	502,620,854.94
150501	RESERVAS PARA INCENDIOS Y OTROS RIESGOS	0.00	502,620,854.94	0.00	0.00	0.00	502,620,854.94
1506	RESERVAS POR REVALUOS TECNICOS DE ACTIVOS FIJOS	0.00	2,250,563,177.59	0.00	0.00	0.00	2,250,563,177.59
150601	RESERVA PARA REVALUO TECNICO	0.00	1,493,698,171.41	0.00	0.00	0.00	1,493,698,171.41
150602	RESERVA REVALUO TECNICO MUSE STANCIL	0.00	756,865,006.18	0.00	0.00	0.00	756,865,006.18
1509	AJUSTE GLOBAL DEL PATRIMONIO	0.00	9,207,236,672.11	102,846,636.85	487,761,386.72	0.00	9,592,151,421.98
150901	AJUSTE GLOBAL DEL PATRIMONIO	0.00	2,302,326,030.63	0.00	0.00	0.00	2,302,326,030.63
150902	REVALORIZACION DEL ACTIVO FIJO	0.00	152,085.41	0.00	0.00	0.00	152,085.41
150903	REVALORIZACION EXISTENCIA DE MATERIALES	0.00	4,244,871.33	0.00	0.00	0.00	4,244,871.33
150904	AJUSTE DE CAPITAL (NC-3)	0.00	3,627,922,309.30	64,321,306.32	298,761,662.19	0.00	3,862,362,665.17
150905	AJUSTE DE RESERVAS PATRIMONIALES (NC-3)	0.00	3,272,591,375.44	38,525,330.53	188,999,724.53	0.00	3,423,065,769.44
1510	RESULTADOS	0.00	38,887,810,408.55	3,712,011,599.48	4,409,890,142.19	0.00	39,585,688,951.26
151001	AJUSTES GESTIONES ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00
151002	UTILIDADES CAPITALIZADAS	0.00	36,573,559,226.37	1,397,760,417.30	4,409,890,142.19	0.00	39,585,688,951.26
151003	UTILIDAD (PERDIDA) - ANO CORRIENTE	0.00	2,314,251,182.18	2,314,251,182.18	0.00	0.00	0.00
5	CENTROS ADMINISTRATIVOS	**0.00**	**0.00**	**140,175,091,865.42**	**136,598,714,683.63**	**3,576,377,181.79**	**0.00**
51	GASTOS EN CENTROS ADMINISTRATIVOS	0.00	0.00	140,175,091,865.42	136,598,714,683.63	3,576,377,181.79	0.00
51	GASTOS EN CENTROS ADMINISTRATIVOS	0.00	0.00	140,175,091,865.42	136,598,714,683.63	3,576,377,181.79	0.00
6	CENTROS DE OBRAS EN CONTRUCCION	**0.00**	**0.00**	**563,039,291.10**	**563,039,291.10**	**0.00**	**0.00**
61	GASTOS EN OBRAS EN CONTRUCCION	0.00	0.00	563,039,291.10	563,039,291.10	0.00	0.00
61	GASTOS EN OBRAS EN CONTRUCCION	0.00	0.00	563,039,291.10	563,039,291.10	0.00	0.00
7	VENTAS Y COSTO DE VENTAS PRODUCTOS	**0.00**	**0.00**	**131,761,185,129.21**	**130,749,125,868.49**	**38,036,957,642.79**	**37,024,898,382.07**

Yacimientos Petrolíferos Fiscales Bolivianos

BALANCE DE SUMAS Y SALDOS

A DICIEMBRE 2019

En Bolivianos

CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
71	VENTAS DE EXPORTACION	**0.00**	**0.00**	**1,597,832,334.55**	**20,876,398,274.14**	**0.00**	**19,278,565,939.59**
7101	PETROLEO	0.00	0.00	0.00	150,641,129.52	0.00	150,641,129.52
710102	CRUDO RECONSTITUIDO RECON	0.00	0.00	0.00	150,641,129.52	0.00	150,641,129.52
7102	GASOLINA BLANCA	0.00	0.00	0.00	25,937,231.84	0.00	25,937,231.84
710202	GASOLINA ISOPENTANO	0.00	0.00	0.00	25,937,231.84	0.00	25,937,231.84
7103	UREA	0.00	0.00	41,944,912.53	576,850,895.67	0.00	534,905,983.14
710301	UREA	0.00	0.00	41,944,912.53	576,850,895.67	0.00	534,905,983.14
7111	CARBURANTES CORRIENTES	0.00	0.00	0.00	721,331.54	0.00	721,331.54
711101	CARBURANTES CORRIENTES	0.00	0.00	0.00	721,331.54	0.00	721,331.54
7112	GAS LICUADO	0.00	0.00	3,459,926.19	281,355,418.71	0.00	277,895,492.52
711201	GAS LICUADO	0.00	0.00	3,459,926.19	281,355,418.71	0.00	277,895,492.52
7113	GAS NATURAL	0.00	0.00	1,552,347,942.47	19,840,145,473.96	0.00	18,287,797,531.49
711301	GAS NATURAL	0.00	0.00	1,552,347,942.47	19,840,145,473.96	0.00	18,287,797,531.49
7115	GAS BUTANO	0.00	0.00	79,553.36	746,792.90	0.00	667,239.54
711501	GAS BUTANO	0.00	0.00	79,553.36	746,792.90	0.00	667,239.54
72	VENTAS EN EL PAIS	**0.00**	**0.00**	**503,495,514.54**	**18,249,827,957.02**	**0.00**	**17,746,332,442.48**
7201	PETROLEO	0.00	0.00	265,227,192.61	3,373,332,357.19	0.00	3,108,105,164.58
720101	PETROLEO	0.00	0.00	265,227,192.61	3,373,332,357.19	0.00	3,108,105,164.58
7203	UREA	0.00	0.00	102,487.73	80,896,934.11	0.00	80,794,446.38
720301	UREA	0.00	0.00	102,487.73	80,896,934.11	0.00	80,794,446.38
7211	CARBURANTES CORRIENTES	0.00	0.00	127,490,445.03	12,402,862,323.09	0.00	12,275,371,878.06
721101	CARBURANTES CORRIENTES	0.00	0.00	127,490,445.03	12,402,862,323.09	0.00	12,275,371,878.06
7212	GAS LICUADO	0.00	0.00	13,655,411.92	751,087,518.57	0.00	737,432,106.65
721201	GAS LICUADO	0.00	0.00	13,655,411.92	751,087,518.57	0.00	737,432,106.65
7213	GAS NATURAL	0.00	0.00	96,369,752.05	1,640,642,131.80	0.00	1,544,272,379.75
721301	GAS NATURAL	0.00	0.00	96,369,752.05	1,640,642,131.80	0.00	1,544,272,379.75
7214	GAS PROPANO	0.00	0.00	12,301.77	368,768.83	0.00	356,467.06
721401	GAS PROPANO	0.00	0.00	12,301.77	368,768.83	0.00	356,467.06
7221	AVGAS 80 Y JET FUEL	0.00	0.00	637,923.43	637,923.43	0.00	0.00
722101	AVGAS 80 Y JET FUEL	0.00	0.00	637,923.43	637,923.43	0.00	0.00
73	COSTO DE VENTAS DE EXPORTACION	**0.00**	**0.00**	**70,433,289,499.29**	**52,681,680,851.53**	**17,751,608,647.76**	**0.00**
7301	PETROLEO	0.00	0.00	569,508,318.71	423,616,443.98	145,891,874.73	0.00
730102	CRUDO RECONSTITUIDO RECON	0.00	0.00	569,508,318.71	423,616,443.98	145,891,874.73	0.00
7302	GASOLINA BLANCA	0.00	0.00	21,828,828.86	12,023,031.10	9,805,797.76	0.00
730202	GASOLINA ISOPENTANO	0.00	0.00	21,828,828.86	12,023,031.10	9,805,797.76	0.00
7303	UREA	0.00	0.00	1,278,155,492.19	614,138,509.70	664,016,982.49	0.00
730301	UREA	0.00	0.00	1,278,155,492.19	614,138,509.70	664,016,982.49	0.00
7312	GAS LICUADO	0.00	0.00	305,850,574.50	159,323,808.56	146,526,765.94	0.00
731201	GAS LICUADO	0.00	0.00	305,850,574.50	159,323,808.56	146,526,765.94	0.00
7313	GAS NATURAL	0.00	0.00	68,257,331,259.88	51,472,341,195.69	16,784,990,064.19	0.00
731301	GAS NATURAL	0.00	0.00	68,257,331,259.88	51,472,341,195.69	16,784,990,064.19	0.00
7315	GAS BUTANO	0.00	0.00	615,025.15	237,862.50	377,162.65	0.00
731501	GAS BUTANO	0.00	0.00	615,025.15	237,862.50	377,162.65	0.00
74	COSTO DE VENTAS EN EL PAIS	**0.00**	**0.00**	**59,226,567,780.83**	**38,941,218,785.80**	**20,285,348,995.03**	**0.00**
7401	PETROLEO	0.00	0.00	11,026,452,496.06	8,075,598,138.30	2,950,854,357.76	0.00
740101	PETROLEO	0.00	0.00	11,026,452,496.06	8,075,598,138.30	2,950,854,357.76	0.00
7403	UREA	0.00	0.00	238,232,189.99	156,662,347.30	81,569,842.69	0.00
740301	UREA	0.00	0.00	238,232,189.99	156,662,347.30	81,569,842.69	0.00
7411	CARBURANTES CORRIENTES	0.00	0.00	43,435,523,697.72	27,987,882,136.09	15,447,641,561.63	0.00
741101	CARBURANTES CORRIENTES	0.00	0.00	43,435,523,697.72	27,987,882,136.09	15,447,641,561.63	0.00
7412	GAS LICUADO	0.00	0.00	1,955,972,980.41	1,332,460,343.12	623,512,637.29	0.00
741201	GAS LICUADO	0.00	0.00	1,955,972,980.41	1,332,460,343.12	623,512,637.29	0.00
7413	GAS NATURAL	0.00	0.00	2,570,386,416.65	1,388,615,820.99	1,181,770,595.66	0.00
741301	GAS NATURAL	0.00	0.00	2,570,386,416.65	1,388,615,820.99	1,181,770,595.66	0.00
8	INGRESOS	**0.00**	**0.00**	**10,977,156,160.72**	**12,975,582,386.94**	**2,642,952,031.96**	**7,487,762,788.55**
80	INGRESOS FINANCIEROS	**0.00**	**0.00**	**259,133,442.81**	**1,318,724,219.88**	**0.00**	**1,059,590,777.07**
8011	INTERESES GANADOS	0.00	0.00	1,280.37	19,933,914.52	0.00	19,932,634.15
8011	INTERESES GANADOS	0.00	0.00	1,280.37	19,933,914.52	0.00	19,932,634.15
8013	TASA DE RETORNO- INVERSIONES	0.00	0.00	259,132,162.44	923,580,260.33	0.00	664,448,097.89
8013	TASA DE RETORNO- INVERSIONES	0.00	0.00	259,132,162.44	923,580,260.33	0.00	664,448,097.89
8015	INGRESOS POR DIVIDENDOS PERCIBIDOS	0.00	0.00	0.00	375,210,045.03	0.00	375,210,045.03
8015	INGRESOS POR DIVIDENDOS PERCIBIDOS	0.00	0.00	0.00	375,210,045.03	0.00	375,210,045.03
81	VENTA PRODUCTOS DIVERSOS	**0.00**	**0.00**	**2,702,356.47**	**58,677,023.73**	**0.00**	**55,974,667.26**
8110	VENTAS DE MATERIALES	0.00	0.00	63.19	7,390.07	0.00	7,326.88
8110	VENTAS DE MATERIALES	0.00	0.00	63.19	7,390.07	0.00	7,326.88
8186	VENTA DE PRODUCTOS CONTAMINADOS	0.00	0.00	2,702,293.28	58,669,633.66	0.00	55,967,340.38
8186	VENTA DE PRODUCTOS CONTAMINADOS	0.00	0.00	2,702,293.28	58,669,633.66	0.00	55,967,340.38
82	COSTO DE VENTA PRODUCTOS DIVERSOS	**0.00**	**0.00**	**31,155,857.22**	**22,903,371.33**	**8,252,485.89**	**0.00**

Yacimientos Petrolíferos Fiscales Bolivianos

BALANCE DE SUMAS Y SALDOS

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
8286	COSTO DE VENTAS PRODUCTOS CONTAMINADOS	0.00	0.00	31,155,857.22	22,903,371.33	8,252,485.89	0.00
8286	COSTO DE VENTAS PRODUCTOS CONTAMINADOS	0.00	0.00	31,155,857.22	22,903,371.33	8,252,485.89	0.00
83	VENTA DE SERVICIOS	**0.00**	**0.00**	**2,124,330.49**	**139,194,476.50**	**0.00**	**137,070,146.01**
8323	VENTAS SERVICIO DE TRANSPORTE	0.00	0.00	2,120,155.72	30,280,970.13	0.00	28,160,814.41
8323	VENTAS SERVICIO DE TRANSPORTE	0.00	0.00	2,120,155.72	30,280,970.13	0.00	28,160,814.41
8324	VENTAS SERVICIOS TECNICOS Y OTROS	0.00	0.00	243.28	107,818,569.73	0.00	107,818,326.45
8324	VENTAS SERVICIOS TECNICOS Y OTROS	0.00	0.00	243.28	107,818,569.73	0.00	107,818,326.45
8326	VENTAS SERVICIOS DE ALMACENAJE Y DESP PROD	0.00	0.00	3,931.49	1,094,936.64	0.00	1,091,005.15
8326	VENTAS SERVICIOS DE ALMACENAJE Y DESP PROD	0.00	0.00	3,931.49	1,094,936.64	0.00	1,091,005.15
85	RESULTADO DE RECUPERACION MATERIALES	**0.00**	**0.00**	**1,093.00**	**92,975.47**	**0.00**	**91,882.47**
8502	UTILIDAD POR RECUPERACION DE MATERIALES USADOS	0.00	0.00	190.00	91,068.07	0.00	90,878.07
8502	UTILIDAD POR RECUPERACION DE MATERIALES USADOS	0.00	0.00	190.00	91,068.07	0.00	90,878.07
8503	RECUPERACION DE TAMBORES EX LUBRICANTES	0.00	0.00	0.00	60.93	0.00	60.93
8503	RECUPERACION DE TAMBORES EX LUBRICANTES	0.00	0.00	0.00	60.93	0.00	60.93
8505	DEVOLUCION DE MATERIALES A ALMACEN	0.00	0.00	903.00	1,846.47	0.00	943.47
8505	DEVOLUCION DE MATERIALES A ALMACEN	0.00	0.00	903.00	1,846.47	0.00	943.47
86	RESULTADOS POR EXPOSICION A LA INFLACION	**0.00**	**0.00**	**2,222,322,517.44**	**1,348,419,797.67**	**1,220,225,969.33**	**346,323,249.56**
8601	ACTUALIZACION DEL PATRIMONIO	0.00	0.00	0.01	0.00	0.01	0.00
8601	ACTUALIZACION DEL PATRIMONIO	0.00	0.00	0.01	0.00	0.01	0.00
8602	ACTUALIZACION DEL ACTIVO FIJO	0.00	0.00	63,891,379.98	369,373,390.05	0.00	305,482,010.07
8602	ACTUALIZACION DEL ACTIVO FIJO	0.00	0.00	63,891,379.98	369,373,390.05	0.00	305,482,010.07
8604	ACTUALIZACION DE MATERIALES	0.00	0.00	13,187.58	7,932,523.71	0.00	7,919,336.13
8604	ACTUALIZACION DE MATERIALES	0.00	0.00	13,187.58	7,932,523.71	0.00	7,919,336.13
8605	ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E	0.00	0.00	356,221,787.82	388,887,616.86	0.00	32,665,829.04
8605	ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E	0.00	0.00	356,221,787.82	388,887,616.86	0.00	32,665,829.04
8606	REVALORIZACION TECNICA	0.00	0.00	0.04	256,074.36	0.00	256,074.32
8606	REVALORIZACION TECNICA	0.00	0.00	0.04	256,074.36	0.00	256,074.32
8607	ACTUALIZACION POR APLICACIÈN DE INDICE UFV	0.00	0.00	1,802,196,162.01	581,970,192.69	1,220,225,969.32	0.00
8607	ACTUALIZACION POR APLICACIÈN DE INDICE UFV	0.00	0.00	1,802,196,162.01	581,970,192.69	1,220,225,969.32	0.00
87	INGRESOS VARIOS - GRAVADOS	**0.00**	**0.00**	**2,569,879,612.11**	**7,069,267,557.44**	**0.00**	**4,499,387,945.33**
8701	INGRESOS POR ALQUILERES	0.00	0.00	158,222.38	5,761,710.10	0.00	5,603,487.72
8701	INGRESOS POR ALQUILERES	0.00	0.00	158,222.38	5,761,710.10	0.00	5,603,487.72
8702	INGRESOS POR MULTAS	0.00	0.00	0.00	9,411,392.99	0.00	9,411,392.99
8702	INGRESOS POR MULTAS	0.00	0.00	0.00	9,411,392.99	0.00	9,411,392.99
8703	INGRESOS COMPENSACION VENTA DE GAS OIL	0.00	0.00	1,676,415,593.22	4,991,252,380.96	0.00	3,314,836,787.74
8703	INGRESOS COMPENSACION VENTA DE GAS OIL	0.00	0.00	1,676,415,593.22	4,991,252,380.96	0.00	3,314,836,787.74
8704	INGRESOS COMPENSACION VENTA DE GLP	0.00	0.00	14,286,700.03	74,434,928.88	0.00	60,148,228.85
8704	INGRESOS COMPENSACION VENTA DE GLP	0.00	0.00	14,286,700.03	74,434,928.88	0.00	60,148,228.85
8706	INGRESOS FONDO DE OPERACION DISTRIBUIDORAS	0.00	0.00	0.00	3,962,295.75	0.00	3,962,295.75
8706	INGRESOS FONDO DE OPERACION DISTRIBUIDORAS	0.00	0.00	0.00	3,962,295.75	0.00	3,962,295.75
8711	VENTA DE FORMULARIOS PRODUCTOS	0.00	0.00	251,098.96	10,134,909.01	0.00	9,883,810.05
8711	VENTA DE FORMULARIOS PRODUCTOS	0.00	0.00	251,098.96	10,134,909.01	0.00	9,883,810.05
8714	INGRESOS POR RECUPERACION FLETES	0.00	0.00	107,058.93	6,329,405.03	0.00	6,222,346.10
8714	INGRESOS POR RECUPERACION FLETES	0.00	0.00	107,058.93	6,329,405.03	0.00	6,222,346.10
8715	OTROS INGRESOS-VTA GAS NATURAL	0.00	0.00	607,698.28	27,265,185.36	0.00	26,657,487.08
8715	OTROS INGRESOS-VTA GAS NATURAL	0.00	0.00	607,698.28	27,265,185.36	0.00	26,657,487.08
8716	INGRESOS POR ROYALTY-LICENCIAS-Y OTROS	0.00	0.00	0.00	1,841.32	0.00	1,841.32
8716	INGRESOS POR ROYALTY-LICENCIAS-Y OTROS	0.00	0.00	0.00	1,841.32	0.00	1,841.32
8717	INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE	0.00	0.00	61,618.33	2,097,480.22	0.00	2,035,861.89
8717	INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE	0.00	0.00	61,618.33	2,097,480.22	0.00	2,035,861.89
8719	INGRESOS POR PARTICIPACION DIRECTA DE YPFB	0.00	0.00	0.00	9,937,711.62	0.00	9,937,711.62
8719	INGRESOS POR PARTICIPACION DIRECTA DE YPFB	0.00	0.00	0.00	9,937,711.62	0.00	9,937,711.62
8727	INGRESOS PRESCINTOS CISTERNAS	0.00	0.00	9,020.15	1,505,915.10	0.00	1,496,894.95
8727	INGRESOS PRESCINTOS CISTERNAS	0.00	0.00	9,020.15	1,505,915.10	0.00	1,496,894.95
8728	INGRESOS RECUPERACION MERMAS, PERDIDAS Y SINIESTROS	0.00	0.00	677,798.86	13,656,038.42	0.00	12,978,239.56
8728	INGRESOS RECUPERACION MERMAS, PERDIDAS Y SINIESTROS	0.00	0.00	677,798.86	13,656,038.42	0.00	12,978,239.56
8729	INGRESOS COMPENSACION INSUMOS Y ADITIVOS	0.00	0.00	877,294,983.40	1,913,180,498.30	0.00	1,035,885,514.90
8729	INGRESOS COMPENSACION INSUMOS Y ADITIVOS	0.00	0.00	877,294,983.40	1,913,180,498.30	0.00	1,035,885,514.90
8730	INGRESOS RECUPERACION POR DAÑOS A INSTALACIONES	0.00	0.00	9,819.57	335,864.38	0.00	326,044.81
8730	INGRESOS RECUPERACION POR DAÑOS A INSTALACIONES	0.00	0.00	9,819.57	335,864.38	0.00	326,044.81
88	INGRESOS VARIOS - NO GRAVADOS	**0.00**	**0.00**	**6,373,614,825.21**	**6,348,465,369.32**	**890,384,201.60**	**865,234,745.71**
8801	INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA	0.00	0.00	0.00	15,786,732.14	0.00	15,786,732.14
8801	INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA	0.00	0.00	0.00	15,786,732.14	0.00	15,786,732.14
8802	INGRESOS POR RECLAMOS AL SEGURO	0.00	0.00	2,574.72	112,050.96	0.00	109,476.24
8802	INGRESOS POR RECLAMOS AL SEGURO	0.00	0.00	2,574.72	112,050.96	0.00	109,476.24
8803	OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	264,247,845.64	1,075,734,603.16	0.00	811,486,757.52
8803	OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	264,247,845.64	1,075,734,603.16	0.00	811,486,757.52
8804	INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES	0.00	0.00	172,667,387.81	190,543,063.75	0.00	17,875,675.94

Yacimientos Petrolíferos Fiscales Bolivianos

BALANCE DE SUMAS Y SALDOS

A DICIEMBRE 2019

En Bolivianos

CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
8804	INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES	0.00	0.00	172,667,387.81	190,543,063.75	0.00	17,875,675.94
8805	INGRESOS POR DISTRIBUCION DE GLP	0.00	0.00	24,284,683.57	35,602,895.59	0.00	11,318,212.02
8805	INGRESOS POR DISTRIBUCION DE GLP	0.00	0.00	24,284,683.57	35,602,895.59	0.00	11,318,212.02
8806	INGRESOS POR DISTRIBUCION DE GAS NATURAL	0.00	0.00	8,897,473.94	14,175,363.05	0.00	5,277,889.11
8806	INGRESOS POR DISTRIBUCION DE GAS NATURAL	0.00	0.00	8,897,473.94	14,175,363.05	0.00	5,277,889.11
8807	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	5,900,786,104.19	5,010,401,902.59	890,384,201.60	0.00
8807	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	5,900,786,104.19	5,010,401,902.59	890,384,201.60	0.00
8808	OTROS INGRESOS POR CLASIFICAR	0.00	0.00	0.00	9,748.46	0.00	9,748.46
8808	OTROS INGRESOS POR CLASIFICAR	0.00	0.00	0.00	9,748.46	0.00	9,748.46
8809	PARTICIPACION DE YPFB EN MEGACAMPOS D.S.28701	0.00	0.00	0.00	0.04	0.00	0.04
8809	PARTICIPACION DE YPFB EN MEGACAMPOS D.S.28701	0.00	0.00	0.00	0.04	0.00	0.04
8811	INGRESOS MISCELANEOS	0.00	0.00	176,112.45	572,925.72	0.00	396,813.27
8811	INGRESOS MISCELANEOS	0.00	0.00	176,112.45	572,925.72	0.00	396,813.27
8812	INGRESOS POR PRODUCTOS INCAUTADOS	0.00	0.00	50,676.38	181,403.40	0.00	130,727.02
8812	INGRESOS POR PRODUCTOS INCAUTADOS	0.00	0.00	50,676.38	181,403.40	0.00	130,727.02
8813	INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM	0.00	0.00	2,473,004.88	3,067,765.83	0.00	594,760.95
8813	INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM	0.00	0.00	2,473,004.88	3,067,765.83	0.00	594,760.95
8814	INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL	0.00	0.00	28,961.63	2,276,914.63	0.00	2,247,953.00
8814	INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL	0.00	0.00	28,961.63	2,276,914.63	0.00	2,247,953.00
9	CUENTAS DE ORDEN	**55,461,878,203.60**	**55,461,878,203.60**	**5,692,278,728.99**	**5,692,278,728.99**	**58,694,663,191.91**	**58,694,663,191.91**
90	CUENTAS DE ORDEN DEUDORAS	**55,461,878,203.60**	**0.00**	**4,462,531,858.65**	**1,229,746,870.34**	**58,694,663,191.91**	**0.00**
9006	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	172,259,822.03	0.00	0.00	0.00	172,259,822.03	0.00
9006	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	172,259,822.03	0.00	0.00	0.00	172,259,822.03	0.00
9007	PAGARES POR PATENTES A PAGAR	588,147,137.24	0.00	90,110,096.72	0.00	678,257,233.96	0.00
9007	PAGARES POR PATENTES A PAGAR	588,147,137.24	0.00	90,110,096.72	0.00	678,257,233.96	0.00
9009	PRESTAMO BCB CONTRATO SANO 257/2012	77,585,525.58	0.00	0.00	0.00	77,585,525.58	0.00
9009	PRESTAMO BCB CONTRATO SANO 257/2012	77,585,525.58	0.00	0.00	0.00	77,585,525.58	0.00
9012	INVERSION ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	25,476,958,478.33	0.00	3,154,441,761.93	11,766,870.34	28,619,633,369.92	0.00
9012	INVERSION ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	25,476,958,478.33	0.00	3,154,441,761.93	11,766,870.34	28,619,633,369.92	0.00
9014	PRESTAMO BCB CONTRATO SANO 025-2016 AD 012-2017	12,858,268,229.42	0.00	0.00	0.00	12,858,268,229.42	0.00
9014	PRESTAMO BCB CONTRATO SANO 025-2016 AD 012-2017	12,858,268,229.42	0.00	0.00	0.00	12,858,268,229.42	0.00
9016	CREDITO FISCAL VINCULADO A EXPORTACIONES	16,288,659,011.00	0.00	1,217,980,000.00	1,217,980,000.00	16,288,659,011.00	0.00
9016	CREDITO FISCAL VINCULADO A EXPORTACIONES	16,288,659,011.00	0.00	1,217,980,000.00	1,217,980,000.00	16,288,659,011.00	0.00
91	CUENTAS DE ORDEN ACREEDORAS	**0.00**	**55,461,878,203.60**	**1,229,746,870.34**	**4,462,531,858.65**	**0.00**	**58,694,663,191.91**
9106	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	0.00	172,259,822.03	0.00	0.00	0.00	172,259,822.03
9106	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	0.00	172,259,822.03	0.00	0.00	0.00	172,259,822.03
9107	PAGARES POR PATENTES A COBRAR	0.00	588,147,137.24	0.00	90,110,096.72	0.00	678,257,233.96
9107	PAGARES POR PATENTES A COBRAR	0.00	588,147,137.24	0.00	90,110,096.72	0.00	678,257,233.96
9109	PRESTAMO BCB CONTRATO SANO 257/2012	0.00	77,585,525.58	0.00	0.00	0.00	77,585,525.58
9109	PRESTAMO BCB CONTRATO SANO 257/2012	0.00	77,585,525.58	0.00	0.00	0.00	77,585,525.58
9112	INVERSION ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	0.00	25,476,958,478.33	11,766,870.34	3,154,441,761.93	0.00	28,619,633,369.92
9112	INVERSION ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	0.00	25,476,958,478.33	11,766,870.34	3,154,441,761.93	0.00	28,619,633,369.92
9114	PRESTAMO BCB CONTRATO SANO 025-2016 ADENDA 012/2017	0.00	12,858,268,229.42	0.00	0.00	0.00	12,858,268,229.42
9114	PRESTAMO BCB CONTRATO SANO 025-2016 ADENDA 012/2017	0.00	12,858,268,229.42	0.00	0.00	0.00	12,858,268,229.42
9116	CREDITO FISCAL VINCULADO A EXPORTACIONES	0.00	16,288,659,011.00	1,217,980,000.00	1,217,980,000.00	0.00	16,288,659,011.00
9116	CREDITO FISCAL VINCULADO A EXPORTACIONES	0.00	16,288,659,011.00	1,217,980,000.00	1,217,980,000.00	0.00	16,288,659,011.00
	TOTAL	**205,009,653,737.09**	**205,009,653,737.09**	**1,117,708,301,862.81**	**1,117,708,301,862.81**	**210,659,094,845.06**	**210,659,094,845.06**

Ing. Jorge Roberto Blancourt Calvo
PRESIDENTE EJECUTIVO a.i.

Lic. Juan Carlos Pommier Benitez
GERENTE DE ADMINISTRACION Y FINANZAS CORPORATIVO

Ing. Pablo Dropelia Eterovic
DIRECTOR DE FINANZAS CORPORATIVO a.i.

Lic. Aud. Felix Jhon Lupa Torrez
JEFE UNIDAD REGIONAL DE CONTABILIDAD
REGISTRO C.A.U.L.P. 6783

Yacimientos Petrolíferos Fiscales Bolivianos

BALANCE DE SUMAS Y SALDOS

A DICIEMBRE 2020

En Bolivianos

CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
0		152,612,426,975.68	58,011,471,651.34	403,953,432,966.89	409,404,854,883.74	97,846,802,083.61	8,697,268,676.12
01		8,761,590,538.17	0.00	78,344,712,113.63	79,944,851,756.50	7,161,450,895.30	0.00
0101		5,951,289,334.28	0.00	66,079,466,568.81	65,117,554,113.39	6,913,201,789.70	0.00
010101	CAJA CHICA		0.00	222,481.31	222,481.31	0.00	0.00
010102	CAJA GENERAL	9,571,263.47	0.00	4,336,426,940.71	4,341,964,249.47	4,033,954.71	0.00
010103	BANCOS	550,660,637.76		20,917,555,394.94	20,636,715,101.79	831,500,930.91	0.00
010104	FONDOS EN TRANSITO	36,855,072.07		19,097,468,950.06	19,092,230,046.66	42,093,975.47	0.00
010105	FONDOS EN LA CUENTA UNICA DEL TESORO	5,354,202,360.98		21,727,792,801.79	21,046,422,234.16	6,035,572,928.61	0.00
0102		2,808,868,726.69		12,265,240,074.77	14,825,865,165.91	248,243,635.55	0.00
010203	BANCOS	349,891.41		3,539,656.61	3,400,060.44	489,487.58	0.00
010204	FONDOS EN TRANSITO			2,921,472.75	2,921,472.75	0.00	0.00
010205	CUENTAS FISCALES EN EL BCB M/E	2,808,518,835.28		12,258,778,945.41	14,819,543,632.72	247,754,147.97	0.00
0104		1,432,477.20		5,470.05	1,432,477.20	5,470.05	0.00
010404	DEPÓSITOS EN GARANTIA	1,432,477.20		5,470.05	1,432,477.20	5,470.05	0.00
02		72,948,157,944.41	52,037,176,788.08	182,348,100,687.54	186,940,450,586.98	18,519,531,617.66	2,200,900,360.77
0202		7,576,448,169.50		4,006,715,085.44	5,615,628,249.19	5,967,535,005.75	0.00
020201	DOCUMENTOS COMERCIALES	7,576,448,169.50		4,006,715,085.44	5,615,628,249.19	5,967,535,005.75	0.00
0203		9,954,954,832.46	783,503.91	26,899,450,489.92	31,089,342,072.25	5,764,279,746.22	0.00
020301	DEUDORES POR PRODUCTOS	1,373,768,643.22	768,178.90	5,654,094,406.42	5,635,444,772.04	1,391,650,098.70	0.00
020302	DEUDORES CONTRATISTAS			266.11		266.11	0.00
020303	DEUDORES POR DEPOSITOS EN GARANTIA	26,810,042.95		1,847,075.23	1,119,694.96	27,537,423.22	0.00
020305	DEUDORES POR RECLAMOS EN CURSO	1,270,757.61		24,492,269.88	381,441.36	25,381,586.13	0.00
020306	IMPUESTOS CORTO PLAZO	2,684,626,025.40	6,339.65	6,982,143,409.00	9,276,049,538.10	390,713,556.65	0.00
020307	CUENTAS A COBRAR FONDO DE OPERACIÓNES	6,212,890.60				6,212,890.60	0.00
020308	DIVIDENDOS POR COBRAR INVERSIÓNES PROPIAS	2,136,275.39			36,088.56	2,100,186.83	0.00
020311	DEUDORES POR PRODUCTOS MERCADO EXTERNO	5,158,341,079.25		13,462,040,463.65	15,251,738,511.97	3,368,643,030.93	0.00
020312	DEUDORES VARIOS	701,789,118.04	8,985.36	774,832,599.63	924,572,025.26	552,040,707.05	0.00
0204		1,099,379.55	2,757.15	865,742.54	965,287.23	997,077.71	0.00
020402	VARIOS CORTO PLAZO	762,292.42	2,757.15	835,699.29	724,135.31	871,099.25	0.00
020403	SOBREGIROS EN PLANILLAS			0.00	0.00	0.00	0.00
020404	VARIOS LARGO PLAZO	337,087.13		30,043.25	241,151.92	125,978.46	0.00
0210		52,036,335,267.43	52,036,335,267.43	131,496,836,835.38	131,496,836,835.38	2,200,900,360.77	2,200,900,360.77
021010	LA PAZ	7,486,063,983.35	6,565,707,529.33	27,125,806,750.88	29,602,712,029.14	0.00	1,556,548,824.24
021020	SANTA CRUZ	2,633,858,938.66	3,125,478,037.25	9,187,528,345.97	8,218,172,540.15	477,736,707.23	0.00
021030	CAMIRI/PLANTAS	1,092,887,112.48	1,731,170,979.20	3,344,115,474.86	3,287,502,516.88	0.00	581,670,908.74
021040	TARIJA	421,096,437.89	425,628,729.41	1,092,811,294.11	1,057,322,663.29	30,956,339.30	0.00
021050	COCHABAMBA	946,171,077.65	915,983,771.78	4,176,237,070.38	4,269,105,004.04	0.00	62,680,627.79
021060	SUCRE	196,922,936.99	213,981,955.61	703,065,351.52	672,767,538.79	13,238,794.11	0.00
021070	OFICINA CENTRAL LA PAZ	38,711,264,145.34	38,727,117,072.16	84,649,635,117.48	83,166,393,685.74	1,467,388,504.92	0.00
021080	VPACF	243,819,544.63	26,147,234.25	132,447,599.41	260,395,159.14	89,724,750.65	0.00
021090	POTOSI	304,251,090.44	305,119,958.44	1,085,189,830.77	962,465,698.21	121,855,264.56	0.00
0211		3,365,834,540.46	55,259.59	19,937,727,946.72	18,719,848,334.77	4,583,658,892.82	0.00
021101	ADELANTO PARA GASTOS	0.00		11,862,462.97	11,862,462.97	0.00	0.00
021102	PAGOS ANTICIPADOS	2,835,564,045.27	54,547.09	4,866,207,795.41	3,647,772,552.12	4,053,944,741.47	0.00
021104	PRIMAS DE SEGURO ADELANTADAS	13,468,794.35		56,951,225.60	46,778,108.69	23,641,911.26	0.00
021106	ANTICIPO DE IMPUESTOS		0.00			0.00	0.00
021107	CRÉDITO FICAL TRANSITORIO IVA TITULARES	481,844,536.36		1,082,520,958.67	1,078,587,342.87	485,778,152.16	0.00
021108	REGULARIZACION DEL REVALUO 2010	30,378,237.50	0.00	70,169,299.29	86,119,710.34	14,427,826.45	0.00
021112	CONTROL VENTAS AL CONTADO	4,501,097.52	712.50	13,775,508,961.15	13,776,519,876.97	3,489,469.20	0.00

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
021113	CONTROL COMPRAS LOCALES			8,395,278.00	8,395,278.00	0.00	0.00
021114	CONTROL VENTAS AL CRÉDITO			5,908,051.79	3,657,313.41	2,250,738.38	0.00
021115	COMPRA DE PRODUCTOS A COMPAÊIAS			607,273.22	607,273.22	0.00	0.00
021118	YPFB REFINACION-RECUPERACIÓN FLETES	77,829.46		59,596,640.62	59,548,416.18	126,053.90	0.00
0212		13,485,755.01	0.00	6,504,587.54	17,829,808.16	2,160,534.39	0.00
021201	CARGOS DIFERIDOS A CORTO PLAZO	13,485,755.01	0.00	6,504,587.54	17,829,808.16	2,160,534.39	0.00
03		2,355,430,593.97	628,234,551.57	135,495,831,626.79	135,508,124,123.08	2,221,012,274.82	506,108,728.71
0301		132,841,503.33		20,364,542,151.19	20,380,136,973.85	117,246,680.67	0.00
030101	PETROLEO CRUDO	132,841,503.33		20,364,542,151.19	20,380,136,973.85	117,246,680.67	0.00
0302		547,734,851.21	0.00	91,047,281,349.89	91,145,045,295.83	449,970,905.27	0.00
030202	CRUDO RECONSTITUIDO RECON	84,179,079.39		526,695,210.59	482,985,422.45	127,888,867.53	0.00
030203	GASOLINA BLANCA	231,485.15		48,741,210.07	47,983,999.13	988,696.09	0.00
030204	GAS BUTANO			373,523.61	373,523.61	0.00	0.00
030205	GASOLINA ESTABILIZADA	1,223,396.91		113,339,050.51	113,560,264.10	1,002,183.32	0.00
030206	GASOLINA RICA EN ISOPENTANO	283,282.42		37,003,350.33	36,562,945.07	723,687.68	0.00
030207	AMONIACO	6,158,260.94		173,149,456.81	173,153,145.42	6,154,572.33	0.00
030208	UREA	66,840,474.60		623,304,319.38	689,330,369.39	814,424.59	0.00
030211	PRODUCTOS CORRIENTES	364,485,000.51		47,122,736,508.37	47,205,953,087.60	281,268,421.28	0.00
030212	GAS LICUADO DE PETROLEO	11,358,448.71		4,461,840,691.10	4,455,786,043.14	17,413,096.67	0.00
030213	GAS NATURAL	12,975,422.58	0.00	37,000,410,732.70	37,004,506,807.46	8,879,347.82	0.00
030214	PRODUCTOS IMPORTADOS			939,687,296.42	934,849,688.46	4,837,607.96	0.00
0303		42,352,760.55		913,356,099.31	926,272,902.84	29,435,957.02	0.00
030307	ETANOL ANHIDRO	42,352,760.55		913,356,099.31	926,272,902.84	29,435,957.02	0.00
0304		112,288,510.87	28,240,180.05	20,929,595,593.57	20,936,321,473.05	77,322,451.34	0.00
030401	TRANSITO DE CRUDO	228,083.17		25,608,446.18	25,608,446.18	228,083.17	0.00
030402	CRUDO RECONSTITUIDO RECON			199,295,904.48	199,295,904.48	0.00	0.00
030403	GASOLINA BLANCA			270,836.97		270,836.97	0.00
030408	UREA	75,553.45		339,038,778.72	339,113,491.25	840.92	0.00
030409	ETANOL ANHIDRO	201,997.40		527,893,063.12	524,646,273.64	3,448,786.88	0.00
030411	PRODUCTOS CORRIENTES	96,465,813.76	26,080,545.36	17,905,802,703.03	17,918,604,319.50	57,583,651.93	0.00
030412	GAS LICUADO	15,114,186.13	2,159,634.69	611,244,415.64	610,516,730.63	13,682,236.45	0.00
030413	GAS NATURAL	202,876.96		1,319,118,033.87	1,317,303,698.22	2,017,212.61	0.00
030414	PRODUCTOS IMPORTADOS			1,323,411.56	1,232,609.15	90,802.41	0.00
0305		227,918,887.63	1,067,079.50	32,703,196.64	34,415,993.43	225,139,011.34	0.00
030501	PRODUCTOS Y MATERIALES POR CONCILIAR	227,918,887.63	1,067,079.50	32,703,196.64	34,415,993.43	225,139,011.34	0.00
0306		1,186,566,637.83		2,025,391,194.66	1,994,232,582.41	1,217,725,250.08	0.00
030601	EXISTENCIA EN ALMACENES	1,133,725,272.78		461,842,671.52	430,478,162.00	1,165,089,782.30	0.00
030603	EXISTENCIA MATERIALES PARA OBRAS	4,201.55				4,201.55	0.00
030604	MATERIAL OBSOLETO	52,837,163.50		1,914.00	207,811.27	52,631,266.23	0.00
030606	PRODUCCION DE PRODUCTOS EN PROCESO			1,563,546,609.14	1,563,546,609.14	0.00	0.00
0307		103,378,574.74	0.00	83,274,983.69	84,892,662.14	101,760,896.29	0.00
030701	MATERIAL EN TRANSITO - IMPORTADO	41,366,558.16		34,662,924.30	36,375,326.40	39,654,156.06	0.00
030702	MATERIAL EN TRANSITO - LOCALES	62,012,016.58	0.00	48,612,059.39	48,517,335.74	62,106,740.23	0.00
0310		1,950,196.81	0.00	1,505,387.00	1,480,465.00	1,975,118.81	0.00
031081	TAMBORES	151,702.94		250.00	380.00	151,572.94	0.00
031082	GARRAFAS PARA REPOSICION	814,861.50	0.00	1,215,468.00	1,237,645.00	792,684.50	0.00
031083	ENVASES COMUNES	21,090.14		0.00		21,090.14	0.00
031084	TUBOS DE OXIGENO	1,424.23				1,424.23	0.00
031086	GARRAFAS PARA REPARACION	379,532.00		96,105.00	87,332.00	388,305.00	0.00
031087	GARRAFAS EN TALLER REPARACION	35,242.00		114,489.00	131,280.00	18,451.00	0.00

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031088	GARRAFAS INUTILIZADAS	425,001.00		79,075.00	23,828.00	480,248.00	0.00
031094	ACCESORIOS PARA GARRAFAS	121,343.00				121,343.00	0.00
0311		398,671.00		400,490.00	363,157.00	436,004.00	0.00
031181	TAMBORES			317.00	317.00	0.00	0.00
031182	GARRAFAS	97,146.00		375,065.00	337,732.00	134,479.00	0.00
031187	VARIOS - GARRAFAS	21,034.00		25,108.00	25,108.00	21,034.00	0.00
031194	ACCESORIOS PARA GARRAFAS	280,491.00				280,491.00	0.00
0320			598,927,292.02	97,781,180.84	4,962,617.53	0.00	506,108,728.71
032001	(PROVISION PARA FALLAS Y SOBRANTES DE MATERIALES)		14,671.82		176.86	0.00	14,848.68
032002	(PROVISION PARA OBSOLESCENCIA MATERIALES)		598,912,620.20	97,781,180.84	4,962,440.67	0.00	506,093,880.03
04		35,670,519,789.64	0.00	838,013,335.99	1,933,604,731.53	34,574,928,394.10	0.00
0402		13,176.91				13,176.91	0.00
0402	EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA	13,176.91				13,176.91	0.00
0403		11,475,636.98				11,475,636.98	0.00
0403	EMTAGAS TARIJA	11,475,636.98				11,475,636.98	0.00
0404		4,588,621,977.32		100,498,772.98	442,633,079.24	4,246,487,671.06	0.00
0404	YPFB ANDINA S.A.	4,588,621,977.32		100,498,772.98	442,633,079.24	4,246,487,671.06	0.00
0405		8,812,275,751.88		92,602,302.84	196,151,592.63	8,708,726,462.09	0.00
0405	YPFB CHACO S.A.	8,812,275,751.88		92,602,302.84	196,151,592.63	8,708,726,462.09	0.00
0406		13,840,807,518.09		446,508,001.27	1,007,644,864.47	13,279,670,654.89	0.00
0406	YPFB TRANSPORTE S.A.	13,840,807,518.09		446,508,001.27	1,007,644,864.47	13,279,670,654.89	0.00
0407		5,260,243,347.24		69,246,918.69	153,730,949.95	5,175,759,315.98	0.00
0407	YPFB REFINACION S.A.	5,260,243,347.24		69,246,918.69	153,730,949.95	5,175,759,315.98	0.00
0409		4,621,145.89	0.00	954.34	0.00	4,622,100.23	0.00
0409	OTRAS INVERSIÓNES	4,621,145.89	0.00	954.34	0.00	4,622,100.23	0.00
0410		242,282,729.56		18,471,498.54	10,722,926.70	250,031,301.40	0.00
0410	YPFB LOGISTICA S.A.	242,282,729.56		18,471,498.54	10,722,926.70	250,031,301.40	0.00
0411		429,500,772.71			45,102,846.07	384,397,926.64	0.00
0411	BONOS YPFB TRANSPORTE	429,500,772.71			45,102,846.07	384,397,926.64	0.00
0412		12,587.29				12,587.29	0.00
0412	COMPAÑÍA CENTRAL ELECTRICA BULO BULO S.A	12,587.29				12,587.29	0.00
0413		262,641.09				262,641.09	0.00
0413	FLAMAGAS S.A.	262,641.09				262,641.09	0.00
0414		36,208,162.46				36,208,162.46	0.00
0414	YPFB PETROANDINA SAM	36,208,162.46				36,208,162.46	0.00
0415		980,000,000.00			70,000,000.00	910,000,000.00	0.00
0415	BONOS YPFB REFINACION	980,000,000.00			70,000,000.00	910,000,000.00	0.00
0416		1,464,194,342.22		110,684,887.33	7,618,472.47	1,567,260,757.08	0.00
0416	YPFB TRANSIERRA S.A.	1,464,194,342.22		110,684,887.33	7,618,472.47	1,567,260,757.08	0.00
05		3,944,447,662.60	549,356,073.90	4,197,420,850.91	1,970,833,215.52	5,778,374,076.27	156,694,852.18
0501		296,317,647.53	0.00	457,151.07	84,898,475.53	211,876,323.07	0.00
050101	DEUDORES DE COBRO DUDOSO	128,650,574.84	0.00	457,151.07	84,898,475.53	44,209,250.38	0.00
050102	DEUDORES EN EJECUCION	167,667,072.69				167,667,072.69	0.00
0503		3,648,130,015.07	188,140,092.86	3,992,442,570.98	1,885,934,739.99	5,566,497,753.20	0.00
050301	CUENTAS A COBRAR LARGO PLAZO	688,342,269.18		13,762,622.19	41,056,367.82	661,048,523.55	0.00
050304	CONTRATOS EMPRESAS DE EMPRENDIMIENTO	4,942,825.35		7,278.62		4,950,103.97	0.00
050305	PRODUCTOS Y MATERIALES POR CONCILIAR	64,831,308.70	0.00	474,202.17	474,202.17	64,831,308.70	0.00
050306	IMPUESTOS A LARGO PLAZO	2,256,082,789.18		3,978,198,468.00	1,844,404,170.00	4,389,877,087.18	0.00
050312	DEUDORES VARIOS	633,880,822.66	188,140,092.86			445,740,729.80	0.00
050313	CERTIFICADOS DE CRÉDITO FISCAL(CENOCREM)	50,000.00				50,000.00	0.00

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0520			361,215,981.04	204,521,128.86		0.00	156,694,852.18
052001	(PROVISION PARA DEUDORES MOROSOS)		293,808,323.22	204,521,128.86		0.00	89,287,194.36
052002	(PREVISION INCOBRABLES OTRAS CTAS X COBRAR)		2,509,324.31			0.00	2,509,324.31
052003	(PROVISION EXIST.DE PRODUCTOS EN TRANSITO)		64,898,333.51			0.00	64,898,333.51
06		28,494,432,672.20	974,741.33	1,653,844,675.53	1,009,211,978.43	29,138,090,627.97	0.00
0601		2,583,495,309.92		227,002,650.93	213,177,099.58	2,597,320,861.27	0.00
060101	TERRENOS	2,993,235.34		36,082.56		3,029,317.90	0.00
060102	EDIFICACIONES	3,235,879.36		853,014.71	180,974.81	3,907,919.26	0.00
060103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	527,893,179.30		6,907,730.44		534,800,909.74	0.00
060105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	11,166,010.01		134,128.93	282,654.05	11,017,484.89	0.00
060106	OBRAS EN CONSTRUCCION	2,020,730,768.69		216,171,446.02	212,550,225.46	2,024,351,989.25	0.00
060107	MUEBLES Y ENSERES DE OFICINA	10,937,705.75		1,293,163.73	2,161.15	12,228,708.33	0.00
060108	EQUIPO DE COMPUTACION Y SERVICIO	4,566,396.19		1,047,854.04	161,084.11	5,453,166.12	0.00
060109	EQUIPOS DE COMUNICACIÓN	1,447,129.37		548,191.90		1,995,321.27	0.00
060110	EQUIPO EDUCACIONAL Y RECREATIVO	232,662.65		4,784.35		237,447.00	0.00
060111	EQUIPO MEDICO Y DE LABORATORIO	292,343.26		6,254.25		298,597.51	0.00
0604		18,456,339.42				18,456,339.42	0.00
060403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	18,456,339.42				18,456,339.42	0.00
0605		8,020,249,415.60	974,741.33	997,821,902.00	656,220,538.67	8,360,876,037.60	0.00
060501	TERRENOS	66,887,538.09		47,831,249.76	47,024,940.36	67,693,847.49	0.00
060502	EDIFICACIONES	56,429,973.70		3,272,734.08	2,592,487.51	57,110,220.27	0.00
060503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	5,661,658,930.12		608,175,348.82	64,139,657.74	6,205,694,621.20	0.00
060504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	196,017.39		162,768.66	160,405.73	198,380.32	0.00
060505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	44,656,920.10		17,884,275.89	17,345,950.00	45,195,245.99	0.00
060506	OBRAS EN CONSTRUCCION	2,100,182,138.15		284,335,535.95	495,582,399.15	1,888,935,274.95	0.00
060507	MUEBLES Y ENSERES DE OFICINA	22,378,163.34		3,635,792.24	1,807,804.04	24,206,151.54	0.00
060508	EQUIPO DE COMPUTACION Y SERVICIO	29,429,960.63		8,704,386.82	5,072,252.90	33,062,094.55	0.00
060509	EQUIPOS DE COMUNICACIÓN	31,973,311.85		12,617,442.80	11,451,019.69	33,139,734.96	0.00
060510	EQUIPO EDUCACIONAL Y RECREATIVO	1,546,119.13		391,845.80	373,207.78	1,564,757.15	0.00
060511	EQUIPO MEDICO Y DE LABORATORIO	4,910,343.10	974,741.33	10,810,521.18	10,670,413.77	4,075,709.18	0.00
0606		14,958,719,474.23		231,671,345.30	29,803,853.57	15,160,586,965.96	0.00
060601	TERRENOS	7,011,908.16		26,591,799.39	13,231,359.79	20,372,347.76	0.00
060602	EDIFICACIONES	596,006,017.95		7,426,135.47	241,460.00	603,190,693.42	0.00
060603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	13,236,004,759.50		174,866,022.64	3,682,540.97	13,407,188,241.17	0.00
060604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	28,632,142.98		345,216.50	64.53	28,977,294.95	0.00
060605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	141,451,053.97		1,867,905.50	3,933.53	143,315,025.94	0.00
060606	OBRAS EN CONSTRUCCION	749,036,691.93		12,487,201.92	11,346,018.01	750,177,875.84	0.00
060607	MUEBLES Y ENSERES DE OFICINA	54,698,304.73		1,308,603.12	70,357.81	55,936,550.04	0.00
060608	EQUIPO DE COMPUTACION Y SERVICIO	21,662,489.38		1,934,446.69	660,543.84	22,936,392.23	0.00
060609	EQUIPOS DE COMUNICACIÓN	89,578,332.53		3,074,151.75	321,572.85	92,330,911.43	0.00
060610	EQUIPO EDUCACIONAL Y RECREATIVO	2,395,681.34		152,719.32	2,996.46	2,545,404.20	0.00
060611	EQUIPO MEDICO Y DE LABORATORIO	32,242,091.76		1,617,143.00	243,005.78	33,616,228.98	0.00
0609		2,349,820,837.04		163,212,153.88	86,305,052.64	2,426,727,938.28	0.00
060901	TERRENOS	738,416,360.78		9,031,826.78	119,014.54	747,329,173.02	0.00
060902	EDIFICACIONES	331,427,516.50		29,539,352.98	454,461.78	360,512,407.70	0.00
060903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	266,757,254.28		7,237,928.02	524,956.70	273,470,225.60	0.00
060904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	332,300,388.54		4,759,319.36	333,050.43	336,726,657.47	0.00
060905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	83,723,386.27		2,961,426.42	66,001.88	86,618,810.81	0.00
060906	OBRAS EN CONSTRUCCION	433,456,900.76		79,386,156.07	75,807,441.28	437,035,615.55	0.00
060907	MUEBLES Y ENSERES DE OFICINA	51,908,675.98		5,041,149.54	1,412,875.90	55,536,949.62	0.00

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
060908	EQUIPO DE COMPUTACION Y SERVICIO	54,557,743.94		20,868,196.91	6,130,362.63	69,295,578.22	0.00
060909	EQUIPOS DE COMUNICACIÓN	43,095,945.75		3,548,079.67	1,327,431.90	45,316,593.52	0.00
060910	EQUIPO EDUCACIONAL Y RECREATIVO	8,803,064.91		629,055.57	128,900.64	9,303,219.84	0.00
060911	EQUIPO MEDICO Y DE LABORATORIO	5,373,599.33		209,662.56	554.96	5,582,706.93	0.00
0612		343,102,391.68		19,477,790.02	15,144,084.52	347,436,097.18	0.00
061201	TERRENOS	40,448,009.17		487,588.73		40,935,597.90	0.00
061202	EDIFICACIONES	160,758,057.60		1,937,890.63	0.01	162,695,948.22	0.00
061203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	1,861,910.97		22,444.79	0.02	1,884,355.74	0.00
061205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	6,364,970.03		76,888.19	160.37	6,441,697.85	0.00
061206	OBRAS EN CONSTRUCCION	159,408.07		6,639,827.13	6,639,827.13	159,408.07	0.00
061207	MUEBLES Y ENSERES DE OFICINA	22,387,054.33		508,182.62	204,306.42	22,690,930.53	0.00
061208	EQUIPO DE COMPUTACION Y SERVICIO	60,558,866.07		3,777,446.58	6,157,366.14	58,178,946.51	0.00
061209	EQUIPOS DE COMUNICACIÓN	39,492,880.00		4,408,842.25	1,792,027.12	42,109,695.13	0.00
061210	EQUIPO EDUCACIONAL Y RECREATIVO	5,473,659.54		1,551,321.57	323,921.79	6,701,059.32	0.00
061211	EQUIPO MEDICO Y DE LABORATORIO	663,402.35		7,877.53	26,475.52	644,804.36	0.00
061212	OBRAS DE ARTE	4,934,173.55		59,480.00		4,993,653.55	0.00
0618		207,772,483.27		14,564,977.80	7,328,805.40	215,008,655.67	0.00
061801	TERRENOS	12,370,421.58		149,121.77	0.01	12,519,543.34	0.00
061802	EDIFICACIONES	27,483,764.00		3,473,959.75		30,957,723.75	0.00
061803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	21,891,000.55		4,502,431.63	3,942,459.30	22,450,972.88	0.00
061804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	25,400,790.86		306,198.99		25,706,989.85	0.00
061805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	13,413,098.99		160,030.98	571,913.49	13,001,216.48	0.00
061806	OBRAS EN CONSTRUCCION	301,853.62			301,851.62	2.00	0.00
061807	MUEBLES Y ENSERES DE OFICINA	13,292,174.71		2,975,639.30	2,094,395.99	14,173,418.02	0.00
061808	EQUIPO DE COMPUTACION Y SERVICIO	33,925,137.15		1,130,341.68	24,521.25	35,030,957.58	0.00
061809	EQUIPOS DE COMUNICACIÓN	28,074,006.43		1,305,497.86	327,523.30	29,051,980.99	0.00
061810	EQUIPO EDUCACIONAL Y RECREATIVO	1,998,893.10		56,267.51		2,055,160.61	0.00
061811	EQUIPO MEDICO Y DE LABORATORIO	29,621,342.28		505,488.33	66,140.44	30,060,690.17	0.00
0619		3,041,296.42	0.00	10,078.82	95.00	3,051,280.24	0.00
0619	BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION	3,041,296.42	0.00	10,078.82	95.00	3,051,280.24	0.00
0620		9,775,124.62		83,776.78	1,232,449.05	8,626,452.35	0.00
0620	BODEGA DE HERRAMIENTAS	9,775,124.62		83,776.78	1,232,449.05	8,626,452.35	0.00
07			4,549,243,518.83	1,057,309,994.20	2,029,507,767.64	0.00	5,521,441,292.27
0701			320,020,216.37	624,684.97	73,613,058.53	0.00	393,008,589.93
070102	EDIFICACIONES		1,362,555.63	180,971.81	347,682.88	0.00	1,529,266.70
070103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,		298,141,360.14		70,394,849.31	0.00	368,536,209.45
070105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS		10,381,130.44	282,650.05	918,969.50	0.00	11,017,449.89
070107	MUEBLES Y ENSERES DE OFICINA		5,166,572.57		1,220,296.99	0.00	6,386,869.56
070108	EQUIPO DE COMPUTACION Y SERVICIO		3,830,665.51	161,063.11	497,055.51	0.00	4,166,657.91
070109	EQUIPOS DE COMUNICACIÓN		806,357.57		182,744.00	0.00	989,101.57
070110	EQUIPO EDUCACIONAL Y RECREATIVO		206,790.13		15,567.84	0.00	222,357.97
070111	EQUIPO MEDICO Y DE LABORATORIO		124,784.38		35,892.50	0.00	160,676.88
0704			18,246,010.20			0.00	18,246,010.20
070403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,		18,246,010.20			0.00	18,246,010.20
0705			1,980,885,459.53	341,019,934.83	724,304,077.10	0.00	2,364,169,601.80
070502	EDIFICACIONES		8,179,992.14	417,687.44	2,083,853.84	0.00	9,846,158.54
070503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO		1,867,544,651.78	326,314,206.18	697,280,002.86	0.00	2,238,510,448.46
070504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS		143,003.84	118,633.45	140,475.59	0.00	164,845.98
070505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		44,493,043.21	9,413,035.01	10,115,005.79	0.00	45,195,013.99
070507	MUEBLES Y ENSERES DE OFICINA		11,346,700.77	777,527.09	3,216,001.04	0.00	13,785,174.72

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
070508	EQUIPO DE COMPUTACION Y SERVICIO		25,691,493.97	3,436,726.41	6,230,375.22	0.00	28,485,142.78
070509	EQUIPOS DE COMUNICACIÓN		19,010,311.59	306,800.14	4,596,905.74	0.00	23,300,417.19
070510	EQUIPO EDUCACIONAL Y RECREATIVO		1,204,892.20	139,361.62	281,977.49	0.00	1,347,508.07
070511	EQUIPO MEDICO Y DE LABORATORIO		3,271,370.03	95,957.49	359,479.53	0.00	3,534,892.07
0706			1,405,312,125.75	707,943,311.56	1,089,404,963.87	0.00	1,786,773,778.06
070602	EDIFICACIONES		43,387,949.50	27,532,200.65	43,377,447.08	0.00	59,233,195.93
070603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,		1,171,625,979.45	612,841,349.23	919,413,778.76	0.00	1,478,198,408.98
070604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS		7,672,770.61	2,090,906.77	5,801,907.54	0.00	11,383,771.38
070605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		106,103,994.79	14,804,335.38	43,452,601.53	0.00	134,752,260.94
070607	MUEBLES Y ENSERES DE OFICINA		15,331,430.38	11,302,307.48	17,022,688.00	0.00	21,051,810.90
070608	EQUIPO DE COMPUTACION Y SERVICIO		13,795,560.07	11,738,805.90	16,620,166.20	0.00	18,676,920.37
070609	EQUIPOS DE COMUNICACIÓN		34,159,133.93	19,992,900.65	31,629,771.91	0.00	45,796,005.19
070610	EQUIPO EDUCACIONAL Y RECREATIVO		793,144.63	68,837.26	373,924.02	0.00	1,098,231.39
070611	EQUIPO MEDICO Y DE LABORATORIO		12,442,162.39	7,571,668.24	11,712,678.83	0.00	16,583,172.98
0709			608,635,988.46	4,499,676.87	106,580,730.81	0.00	710,717,042.40
070902	EDIFICACIONES		74,354,029.76	241,492.46	12,819,691.72	0.00	86,932,229.02
070903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,		152,202,708.62	927,793.77	31,591,197.83	0.00	182,866,112.68
070904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS		204,458,104.55	1,992,951.59	30,734,934.82	0.00	233,200,087.78
070905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		69,164,942.02	256,689.68	12,119,628.75	0.00	81,027,881.09
070907	MUEBLES Y ENSERES DE OFICINA		26,458,002.22	180,278.01	5,007,369.69	0.00	31,285,093.90
070908	EQUIPO DE COMPUTACION Y SERVICIO		50,306,418.16	734,968.10	7,166,244.04	0.00	56,737,694.10
070909	EQUIPOS DE COMUNICACIÓN		23,284,556.94	145,941.18	5,609,548.07	0.00	28,748,163.83
070910	EQUIPO EDUCACIONAL Y RECREATIVO		4,758,155.40	15,687.41	1,063,075.93	0.00	5,805,543.92
070911	EQUIPO MEDICO Y DE LABORATORIO		3,649,070.79	3,874.67	469,039.96	0.00	4,114,236.08
0712			82,507,229.37	2,377,303.40	19,547,812.56	0.00	99,677,738.53
071202	EDIFICACIONES		10,640,299.77		4,548,279.65	0.00	15,188,579.42
071203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS		1,208,647.74	0.03	223,079.05	0.00	1,431,726.76
071205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		6,364,954.03	0.03	76,727.85	0.00	6,441,681.85
071207	MUEBLES Y ENSERES DE OFICINA		7,352,727.73	131,406.79	2,010,369.22	0.00	9,231,690.16
071208	EQUIPO DE COMPUTACION Y SERVICIO		40,981,283.47	1,100,680.47	7,115,766.09	0.00	46,996,369.09
071209	EQUIPOS DE COMUNICACIÓN		13,178,587.50	1,072,057.03	4,887,067.87	0.00	16,993,598.34
071210	EQUIPO EDUCACIONAL Y RECREATIVO		2,208,458.08	67,117.95	666,372.57	0.00	2,807,712.70
071211	EQUIPO MEDICO Y DE LABORATORIO		572,271.05	6,041.10	20,150.26	0.00	586,380.21
0718			130,864,153.80	845,082.57	16,056,517.22	0.00	146,075,588.45
071802	EDIFICACIONES		3,577,498.70	0.01	925,059.44	0.00	4,502,558.13
071803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS		17,155,702.21	97,639.74	2,440,967.72	0.00	19,499,030.19
071804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS		25,372,205.70		334,739.15	0.00	25,706,944.85
071805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		12,949,061.62	571,904.49	251,587.04	0.00	12,628,744.17
071807	MUEBLES Y ENSERES DE OFICINA		7,721,927.56	117,485.69	1,326,176.17	0.00	8,930,618.04
071808	EQUIPO DE COMPUTACION Y SERVICIO		26,965,790.46	22,297.29	4,542,703.85	0.00	31,486,197.02
071809	EQUIPOS DE COMUNICACIÓN		15,462,375.81	35,755.34	3,051,081.91	0.00	18,477,702.38
071810	EQUIPO EDUCACIONAL Y RECREATIVO		1,638,936.15	0.01	168,583.52	0.00	1,807,519.66
071811	EQUIPO MEDICO Y DE LABORATORIO		20,020,655.59		3,015,618.42	0.00	23,036,274.01
0719			2,772,335.35		607.55	0.00	2,772,942.90
0719	(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)		2,772,335.35		607.55	0.00	2,772,942.90
09		437,847,774.69	246,485,977.63	18,199,682.30	68,270,724.06	453,414,197.49	312,123,442.19
0904		437,847,774.69		15,875,920.53	309,497.73	453,414,197.49	0.00
090403	LICENCIAS SOFTWARE	437,847,774.69		15,875,920.53	309,497.73	453,414,197.49	0.00
0914			246,485,977.63	2,323,761.77	67,961,226.33	0.00	312,123,442.19
091403	LICENCIAS SOFTWARE		246,485,977.63	2,323,761.77	67,961,226.33	0.00	312,123,442.19

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
1		5,476,282,464.60	100,077,237,788.94	88,523,121,348.01	82,871,263,002.90	0.00	88,949,096,979.23
11		18,163,731.18	16,420,523,523.33	51,330,865,718.30	47,564,625,284.63	0.00	12,636,119,358.48
1101			942,836,508.00	956,322,540.22	978,955,963.57	0.00	965,469,931.35
110102	BANCARIOS		942,836,508.00	956,322,540.22	978,955,963.57	0.00	965,469,931.35
1102			937,941,858.00	601,013,480.85	876,141,960.82	0.00	1,213,070,337.97
110201	COMERCIALES		937,941,858.00	601,013,480.85	876,141,960.82	0.00	1,213,070,337.97
1103		11,653,635.72	11,061,218,870.98	35,456,340,743.81	32,458,899,480.74	0.00	8,052,123,972.19
110301	ACREEDORES POR PRODUCTOS	11,164,102.51	1,638,080,012.28	1,011,397,860.60	306,078,307.93	0.00	921,596,357.10
110304	ACREEDORES POR DEPOSITOS EN GARANTIA	182,920.73	128,285,772.50	106,853,391.03	89,368,122.19	0.00	110,617,582.93
110306	SUELDOS Y JORNALES NO RECLAMADOS		12,911.95			0.00	12,911.95
110312	ACREEDORES VARIOS	295,097.18	1,215,341,966.91	2,980,676,089.43	3,118,997,467.00	0.00	1,353,368,247.30
110313	COMPANIAS CONTRATISTAS DE OPERACIÓN		2,471,447,718.63	9,812,527,582.97	9,791,812,194.61	0.00	2,450,732,330.27
110315	EMPRESAS DE SERVICIOS		1,833,191.15	1,759,895.11	3,503.98	0.00	76,800.02
110317	COMPRA CRUDO-GAS-TRANSPORTE Y SERVICIOS	11,515.30	5,606,217,297.56	21,543,125,924.67	19,152,639,885.03	0.00	3,215,719,742.62
1105		14,818.85	4,630,638.21	11,765,934.43	9,151,395.85	0.00	2,001,280.78
110501	IMPUESTO RENTA SERVICIOS PERSONALES	10,833.40	255,532.36	2,454,422.62	2,402,196.47	0.00	192,472.81
110505	RETENCIONES JUDICIALES	441.40	118,797.77	885,503.38	839,503.38	0.00	72,356.37
110508	OTRAS RETENCIONES	3,544.05	4,256,308.08	8,426,008.43	5,909,696.00	0.00	1,736,451.60
1107		6,423,364.55	1,907,739,044.24	9,218,034,921.91	8,580,794,561.79	0.00	1,264,075,319.57
110701	IMPUESTO SOBRE VENTAS		58,329,914.39			0.00	58,329,914.39
110702	IUE - BENEFICIARIOS DEL EXTERIOR		2,588,564.28	7,906,768.86	5,654,894.64	0.00	336,690.06
110703	IMPUESTOS RETENIDOS A TERCEROS	80,763.50	598,094.56	587,901.50	639,652.80	0.00	569,082.36
110705	DEBITO FISCAL	6,342,601.05	11,331,279.19	2,569,739,266.11	2,570,452,134.04	0.00	5,701,546.07
110709	IMPUESTO DIRECTO A LOS HIDROCARBUROS IDH 32%		1,834,891,191.82	6,639,800,985.44	6,004,047,880.31	0.00	1,199,138,086.69
1108			726,736,300.05	2,490,488,810.11	2,252,081,396.88	0.00	488,328,886.82
110801	AL DEPARTAMENTO DE SANTA CRUZ		237,360,654.92	809,414,169.99	744,777,981.51	0.00	172,724,466.44
110802	AL DEPARTAMENTO DE TARIJA		334,940,841.88	1,134,160,971.39	1,007,336,279.74	0.00	208,116,150.23
110803	AL DEPARTAMENTO DE CHUQUISACA		78,370,446.72	272,958,081.13	249,680,105.61	0.00	55,092,471.20
110804	AL DEPARTAMENTO DEL BENI		40,371,779.00	138,360,453.53	125,115,597.28	0.00	27,126,922.75
110805	AL DEPARTAMENTO DE PANDO		20,188,626.50	69,180,266.55	62,557,838.47	0.00	13,566,198.42
110806	AL DEPARTAMENTO DE COCHABAMBA		15,503,951.03	66,414,867.52	62,613,594.27	0.00	11,702,677.78
1109			21,813,001.13	124,041,800.22	122,220,245.74	0.00	19,991,446.65
110902	BANCARIOS		21,813,001.13	124,041,800.22	122,220,245.74	0.00	19,991,446.65
1110			363,311,751.36	1,245,243,582.98	1,126,039,876.33	0.00	244,108,044.71
111001	PARTICIPACION TGN 6% S/PRODUCCION		363,311,751.36	1,245,243,582.98	1,126,039,876.33	0.00	244,108,044.71
1111		3,231.28	11,457,188.20	144,056,623.62	144,418,889.12	0.00	11,816,222.42
111101	CPSS - APORTES		3,837,067.30	49,110,542.61	49,250,651.91	0.00	3,977,176.60
111102	OTROS SEGUROS MEDICOS		3,720.58	65,658.81	65,658.81	0.00	3,720.58
111112	REGIMEN SEGURO SOCIAL REP.ARGENTINA		229,897.82			0.00	229,897.82
111113	BANCO BILBAO VISCAYA AFP		3,804,363.30	49,517,116.41	49,699,807.29	0.00	3,987,054.18
111114	FUTURO DE BOLIVIA AFP	3,231.28	3,582,139.20	45,363,305.79	45,402,771.11	0.00	3,618,373.24
1112		0.00	164,199,048.27	557,546,026.20	491,001,380.31	0.00	97,654,402.38
1112	FACTURAS A PAGAR	0.00	164,199,048.27	557,546,026.20	491,001,380.31	0.00	97,654,402.38
1113		5,446.44	36,451,557.59	506,068,171.94	508,580,276.81	0.00	38,958,216.02
111301	SUELDOS A PAGAR		34,360,730.70	445,167,065.54	448,107,984.93	0.00	37,301,650.09
111304	AGUINALDOS A PAGAR		849,392.17	44,087,720.13	44,307,613.27	0.00	1,069,285.31
111305	PRIMAS	5,446.44	25,837.04	5,446.44	10,892.88	0.00	25,837.04
111306	LIQUIDACION BENEFICIOS SOCIALES		24,166.87	11,616,966.13	11,616,966.13	0.00	24,166.87
111307	REFRIGERIO Y TRANSPORTE		1,072,709.00	5,190,684.60	4,536,619.60	0.00	418,644.00
111308	DESCUENTOS INCAP. TEMPORAL - OTROS		118,721.81	289.10	200.00	0.00	118,632.71

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
1116		16,274.87	247,228.46			0.00	230,953.59
111602	FLETES CARRETEROS	16,274.87	152,298.72			0.00	136,023.85
111606	FLUVIALES		94,929.74			0.00	94,929.74
1117		37,157.21	238,980.70			0.00	201,823.49
111703	VARIOS	37,157.21	238,980.70			0.00	201,823.49
1118		9,802.26	241,701,548.14	19,943,082.01	16,339,856.67	0.00	238,088,520.54
111801	ALQUILERES	9,802.26	2,867,239.36		44,342.37	0.00	2,901,779.47
111802	PRODUCTOS	0.00	3,152,268.24		81,840.00	0.00	3,234,108.24
111803	SERVICIOS COMPARTIDOS CONTRATISTAS		3,131,066.10		7,278.62	0.00	3,138,344.72
111804	FONDO DE INVERSIÓN GAS NATURAL		42,778,415.57			0.00	42,778,415.57
111806	VARIOS		23,245,773.53	7,390,206.92	13,982,720.07	0.00	29,838,286.68
111807	REGULARIZACION DEL REVALUO 2010		166,526,785.34	12,552,875.09	2,223,675.61	0.00	156,197,585.86
12		0.00	5,420,305,622.89	20,080,136,615.87	26,614,760,405.40	0.00	11,954,929,412.42
1201			214,088.42	57,906,516.33	57,697,324.44	0.00	4,896.53
120101	AGUINALDOS		214,088.42	57,906,516.33	57,697,324.44	0.00	4,896.53
1204			2,671,170,045.88	720,631,313.12	7,258,411,833.13	0.00	9,208,950,565.89
120401	CONTROL DE INVERSIÓNES EN YPFB ANDINA S.A.		1,128,604,786.78	425,924,288.24	2,713,147,923.09	0.00	3,415,828,421.63
120402	CONTROL DE INVERSIÓNES EN YPFB CHACO S.A.		548,448,892.52	96,366,182.11	3,053,255,732.61	0.00	3,505,338,443.02
120403	CONTROL DE INVERSIÓNES EN YPFB TRANSPORTE S.A.		994,116,366.58	198,340,842.77	1,492,008,177.43	0.00	2,287,783,701.24
1205			20,946,536.22	1,227,761,608.36	1,227,151,106.02	0.00	20,336,033.88
120506	PREVISION POR IMPUESTOS S/SUBVENCION DEL GLP		20,946,536.22	9,781,608.36	9,171,106.02	0.00	20,336,033.88
120508	PREVISION POR CRÉDITO FISCAL ACUMULADO IVA SIN CEDEIM			1,217,980,000.00	1,217,980,000.00	0.00	0.00
1210			55,117,087.99	252,599,091.03	260,403,902.08	0.00	62,921,899.04
121002	REPOSICION GARRAFAS		15,117,721.83	14,466,520.68	15,034,265.32	0.00	15,685,466.47
121004	PROVISION RECALIFICACION GARRAFAS		25,036,637.27	2,690,094.49	5,652,403.82	0.00	27,998,946.60
121007	PROVISION PARA REP-MANT.GARRAFAS-PLTA GLP		5,215,104.76			0.00	5,215,104.76
121010	PROVISION PARA FONDO REPOSICION CILINDROS GNV		321,761.88	53,382,390.73	55,970,202.34	0.00	2,909,573.49
121011	PROVISION PARA FONDO CONVERSION VEHICULOS GNV		8,234,700.70	182,060,085.13	183,747,030.60	0.00	9,921,646.17
121012	PROVISION APORTE AL FONDO DE RESERVA DE GLP		1,191,161.55			0.00	1,191,161.55
1211			194,274,614.40	109,243.20	20,291.97	0.00	194,185,663.17
121101	PROVISION PARA MANT.Y AMPLIACION REDES GAS NAT.		190,756,253.03	109,243.20	20,291.97	0.00	190,667,301.80
121102	EMCOGAS		3,518,361.37			0.00	3,518,361.37
1212		0.00	2,478,583,249.98	17,821,128,843.83	17,811,075,947.76	0.00	2,468,530,353.91
121201	PROVISION PARA GASTOS VARIOS		145,721,710.05	10,716,621.77	10,716,621.77	0.00	145,721,710.05
121202	PROVISION PARA COSTOS ESTIMADOS PRODUCTOS		5,395,690.22	12,349,110,356.79	12,349,245,411.80	0.00	5,530,745.23
121203	PREVISION REMEDIACION AMBIENTAL REFINERIAS		14,589,532.59	1,087,653.00		0.00	13,501,879.59
121204	PROVISION PARA COSTOS ESTIMADOS MATERIALES			43,179,480.30	43,179,480.30	0.00	0.00
121205	OTRAS PREVISIONES		171,905,254.91	650,310.62	69,086.70	0.00	171,324,030.99
121206	PREVISION PLIEGO DE CARGO 001-2004 ADUANA NACIONAL		43,109,240.00			0.00	43,109,240.00
121207	PROVISION INGRESOS DIFERIDOS (PESA SA)		6,999.91	6,999.91		0.00	0.00
121209	PROVISION INGRESOS SUBVENCION GASOLINAS IMPORTADAS	0.00		2,288,982,548.93	2,288,982,548.93	0.00	0.00
121211	PROVISION INGRESOS SUBVENCION DIESEL OIL IMPORTADO		483,777,874.03	3,019,994,267.16	3,019,994,267.16	0.00	483,777,874.03
121212	PROVISION INGRESOS SUBVENCION GLP		12,414,368.30	65,441,532.97	61,365,863.36	0.00	8,338,698.69
121214	PROVISION INGRESOS SUBVENCION GLP IMPORTADO		779,869,339.33			0.00	779,869,339.33
121216	APORTES RED DE GAS MONTEAGUDO – EMPRESAS		547,696.67			0.00	547,696.67
121218	PROVISION INGRESOS INTERESES ENARSA			4,755,349.61	4,755,349.61	0.00	0.00
121219	PROVISION DIFERENCIAL PRECIOS DS-29122 YPFB REFINACION		241,424,015.95	21,050,846.64	21,050,846.64	0.00	241,424,015.95
121220	PROVISION ACUERDO COMERCIAL PETROBRAS-YPFB		47,898,140.68	1,396,447.24	1,396,447.24	0.00	47,898,140.68
121221	PROVISIÓN INGRESOS DIFERIDOS (EMPRESA CONSTRUCTORA DEL EJERCITO)		10,586,457.39			0.00	10,586,457.39
121222	PROVISION REGULARIZACION REVALUO TECNICO ACTIVOS FIJOS 2010		44,194,048.19	14,747,566.15	10,311,161.50	0.00	39,757,643.54

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
121223	PROVISION DE REGLAJE EN INSTALACIONES DOMICILIARIAS		1,991,296.02			0.00	1,991,296.02
121224	PROVISION INGRESOS INTERESES EMPRESAS CESANTES REDES		607,983.96	8,862.74	8,862.75	0.00	607,983.97
121225	PROVISION INGRESOS (EMPRESA CONARTE S.R.L.)		10,169,350.28			0.00	10,169,350.28
121226	PROVISION INGRESOS(EMPRESA SERV.BONNET SRL)		2,962,789.50			0.00	2,962,789.50
121228	PROVISION DETERIORO OBRAS EN CONTRUCCION		461,411,462.00			0.00	461,411,462.00
13		0.00	10,678,091,300.00	999,432,343.24	60,771,270.36	0.00	9,739,430,227.12
1301			10,570,183,210.12	998,861,155.98	58,958,763.41	0.00	9,630,280,817.55
130101	CRÉDITOS COMERCIALES		27,440,000.00	400,000.00	400,000.00	0.00	27,440,000.00
130102	BANCARIOS		10,542,743,210.12	998,461,155.98	58,558,763.41	0.00	9,602,840,817.55
1302			3,303,354.66	568,215.44	568,215.44	0.00	3,303,354.66
130201	COMERCIALES		3,303,354.66	568,215.44	568,215.44	0.00	3,303,354.66
1305			64,019,521.05			0.00	64,019,521.05
130505	FONDOS EN CUSTODIA CASO CATLER (FISCALIA DTTO LA PAZ)		64,019,521.05			0.00	64,019,521.05
1307		0.00	40,585,214.17	2,971.82	1,244,291.51	0.00	41,826,533.86
130701	COMERCIALES	0.00	40,585,214.17	2,971.82	1,244,291.51	0.00	41,826,533.86
14			205,463,833.14	34,771,947.16	52,175,938.57	0.00	222,867,824.55
1401			205,463,833.14	34,771,947.16	52,175,938.57	0.00	222,867,824.55
1401	PROVISION PARA RETIROS E INDEMNIZACIONES		205,463,833.14	34,771,947.16	52,175,938.57	0.00	222,867,824.55
15		5,458,118,733.42	67,352,853,509.58	16,077,914,723.44	8,578,930,103.94	0.00	54,395,750,156.66
1501			343,123,385.53			0.00	343,123,385.53
150101	APORTES SUPREMO GOBIERNO		10,265,326.89			0.00	10,265,326.89
150102	IMPUESTO DEL 22% SOBRE INDEMNIZACION GULF OIL CO		189,384,585.94			0.00	189,384,585.94
150103	IMPUESTOS DEL 5 % SOBRE ACTIVOS FIJOS		39,037,931.29			0.00	39,037,931.29
150104	COMPROMISO DE APORTE SUPREMO GOBIERNO		104,435,541.41			0.00	104,435,541.41
1502			4,792,054,720.52			0.00	4,792,054,720.52
150201	VALOR ASIGNADO A MATERIAL Y EQUIPO S.O.C.		2,783,575.82			0.00	2,783,575.82
150202	ALQUILER CAMPOS PETROLIFEROS		23,932,665.34			0.00	23,932,665.34
150204	CESION DE BIENES POR TERCEROS		90,560,743.48			0.00	90,560,743.48
150205	CAPITALIZACION REDES DE GAS		4,519,884.69			0.00	4,519,884.69
150206	CESION ACCIONES EMPRESA ANDINA D.S.28701		657,459,900.00			0.00	657,459,900.00
150207	CESION ACCIONES EMPRESA CHACO D.S.28701		788,239,000.00			0.00	788,239,000.00
150208	CESION ACCIONES EMPRESA YPFB TRANSPORTE DS.28701		337,267,738.80			0.00	337,267,738.80
150210	APORTE ADICIONAL 32% DS 28701		2,887,291,212.39			0.00	2,887,291,212.39
1503		4,567,106,595.24		95.00	4,567,106,690.24	0.00	0.00
150301	CAPITAL POR BALANCE APERTURA ANDINA SAM	1,099,402,889.18			1,099,402,889.18	0.00	0.00
150302	CAPITAL POR BALANCE APERTURA CHACO SAM	1,325,911,531.12			1,325,911,531.12	0.00	0.00
150303	CAPITAL POR BALANCE APERTURA TBH SAM	813,010,280.18			813,010,280.18	0.00	0.00
150304	TRANSFERENCIA ESCISION LEY DE CAPITALIZACION	377,107,879.27			377,107,879.27	0.00	0.00
150305	TRANSFERENCIA DE ACTIVOS A LA CLHB	453,640,844.59			453,640,844.59	0.00	0.00
150306	TRANSFERENCIA DE ACTIVOS A AIR BP	31,497,233.86			31,497,233.86	0.00	0.00
150307	TRANSFERENCIA DE ACTIVOS A LA EBR	148,339,626.74			148,339,626.74	0.00	0.00
150308	ACTIVOS CONTRATOS RIESGO COMPARTIDO	238,595,066.04			238,595,066.04	0.00	0.00
150309	DEPRECIACION CAMPOS RIESGO COMPARTIDO	33,032,848.14			33,032,848.14	0.00	0.00
150310	TRANSF.DE ACTIVOS FIJOS A TITULO GRATUITO	46,568,396.12		95.00	46,568,491.12	0.00	0.00
1504		891,012,138.18	10,030,276,683.68	10,030,276,687.45	891,012,141.95	0.00	0.00
150401	ACCIONES EMPRESA YPFB ANDINA S.A. (VPP)		2,590,696,842.91	2,590,696,843.43	0.52	0.00	0.00
150402	ACCIONES EMPRESA YPFB CHACO S.A. (VPP)		3,234,122,781.46	3,234,122,782.53	1.07	0.00	0.00
150403	ACCIONES EMPRESA YPFB TRANSPORTE S.A. (VPP)		3,307,828,269.62	3,307,828,269.62		0.00	0.00
150404	ACCIONES EMPRESA YPFB REFINACION S.A. (VPP)		798,099,744.98	798,099,744.98		0.00	0.00
150405	ACCIONES EMPRESA CLHB S.A. (VPP)		99,529,044.71	99,529,046.66	1.95	0.00	0.00

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			DEBE	HABER	DEBE	HABER	DEBE	HABER
	150406	ACCIONES EMPRESA YPFB TRANSIERRA S.A. (VPP)	259,258,517.77		0.23	259,258,518.00	0.00	0.00
	150407	ACCIONES EMPRESA YPFB PETROANDINA SAM (VPP)	631,753,620.41			631,753,620.41	0.00	0.00
	1505			502,620,854.94			0.00	502,620,854.94
	150501	RESERVAS PARA INCENDIOS Y OTROS RIESGOS		502,620,854.94			0.00	502,620,854.94
	1506			2,250,563,177.59			0.00	2,250,563,177.59
	150601	RESERVA PARA REVALUO TECNICO		1,493,698,171.41			0.00	1,493,698,171.41
	150602	RESERVA REVALUO TECNICO MUSE STANCIL		756,865,006.18			0.00	756,865,006.18
	1509			9,592,151,421.98	1,399,054,439.09	265,838,402.61	0.00	8,458,935,385.50
	150901	AJUSTE GLOBAL DEL PATRIMONIO		2,302,326,030.63	1,399,054,439.09		0.00	903,271,591.54
	150902	REVALORIZACION DEL ACTIVO FIJO		152,085.41			0.00	152,085.41
	150903	REVALORIZACION EXISTENCIA DE MATERIALES		4,244,871.33			0.00	4,244,871.33
	150904	AJUSTE DE CAPITAL (NC-3)		3,862,362,665.17		163,578,686.12	0.00	4,025,941,351.29
	150905	AJUSTE DE RESERVAS PATRIMONIALES (NC-3)		3,423,065,769.44		102,259,716.49	0.00	3,525,325,485.93
	1510		0.00	39,842,063,265.34	4,648,583,501.90	2,854,972,869.14	0.00	38,048,452,632.58
	151001	AJUSTES GESTIONES ANTERIORES	0.00				0.00	0.00
	151002	UTILIDADES CAPITALIZADAS	0.00	39,585,688,951.26	4,386,032,156.15	2,848,795,837.47	0.00	38,048,452,632.58
	151003	UTILIDAD (PERDIDA) - ANO CORRIENTE	0.00	256,374,314.08	262,551,345.75	6,177,031.67	0.00	0.00
5					55,396,441,854.40	52,784,463,593.34	2,611,978,261.06	0.00
51					55,396,441,854.40	52,784,463,593.34	2,611,978,261.06	0.00
51					55,396,441,854.40	52,784,463,593.34	2,611,978,261.06	0.00
	51	GASTOS EN CENTROS ADMINISTRATIVOS			55,396,441,854.40	52,784,463,593.34	2,611,978,261.06	0.00
6					239,237,960.30	239,237,960.30	0.00	0.00
61					239,237,960.30	239,237,960.30	0.00	0.00
61					239,237,960.30	239,237,960.30	0.00	0.00
	61	GASTOS EN OBRAS EN CONTRUCCION			239,237,960.30	239,237,960.30	0.00	0.00
7					63,880,338,772.10	64,363,885,546.26	28,676,644,818.03	29,160,191,592.19
71					4,491,648.66	14,150,941,609.97	0.00	14,146,449,961.31
	7101					73,957,571.44	0.00	73,957,571.44
	710102	CRUDO RECONSTITUIDO RECON				73,957,571.44	0.00	73,957,571.44
	7102				4,310.75	17,518,387.86	0.00	17,514,077.11
	710201	GASOLINA BLANCA			4,310.75	3,017,322.23	0.00	3,013,011.48
	710202	GASOLINA ISOPENTANO				14,501,065.63	0.00	14,501,065.63
	7103					22,792,876.05	0.00	22,792,876.05
	710301	UREA				22,792,876.05	0.00	22,792,876.05
	7112				4,487,337.91	211,885,826.92	0.00	207,398,489.01
	711201	GAS LICUADO			4,487,337.91	211,885,826.92	0.00	207,398,489.01
	7113					13,824,520,903.54	0.00	13,824,520,903.54
	711301	GAS NATURAL				13,824,520,903.54	0.00	13,824,520,903.54
	7115					266,044.16	0.00	266,044.16
	711501	GAS BUTANO				266,044.16	0.00	266,044.16
72					1,554,145,367.50	16,567,886,998.38	0.00	15,013,741,630.88
	7201				179,251,322.64	3,087,834,075.51	0.00	2,908,582,752.87
	720101	PETROLEO			179,251,322.64	3,087,834,075.51	0.00	2,908,582,752.87
	7203				4,270,351.08	41,688,813.10	0.00	37,418,462.02
	720301	UREA			4,270,351.08	41,688,813.10	0.00	37,418,462.02
	7211				1,265,023,288.12	11,309,162,878.60	0.00	10,044,139,590.48
	721101	CARBURANTES CORRIENTES			1,265,023,288.12	11,309,162,878.60	0.00	10,044,139,590.48
	7212				71,384,927.46	771,300,509.19	0.00	699,915,581.73
	721201	GAS LICUADO			71,384,927.46	771,300,509.19	0.00	699,915,581.73
	7213				34,215,478.20	1,357,773,851.59	0.00	1,323,558,373.39

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
721301	GAS NATURAL			34,215,478.20	1,357,773,851.59	0.00	1,323,558,373.39
7214					126,870.39	0.00	126,870.39
721401	GAS PROPANO				126,870.39	0.00	126,870.39
73				23,740,149,479.64	10,201,447,204.94	13,538,702,274.70	0.00
7301				136,243,792.99	108,258,103.75	27,985,689.24	0.00
730102	CRUDO RECONSTITUIDO RECON			136,243,792.99	108,258,103.75	27,985,689.24	0.00
7302				16,807,533.11	7,009,812.04	9,797,721.07	0.00
730201	GASOLINA BLANCA			3,235,267.30	1,500,219.59	1,735,047.71	0.00
730202	GASOLINA ISOPENTANO			13,572,265.81	5,509,592.45	8,062,673.36	0.00
7303				140,384,033.81	98,871,518.32	41,512,515.49	0.00
730301	UREA			140,384,033.81	98,871,518.32	41,512,515.49	0.00
7312				203,184,270.88	86,618,466.27	116,565,804.61	0.00
731201	GAS LICUADO			203,184,270.88	86,618,466.27	116,565,804.61	0.00
7313				23,243,280,061.17	9,900,564,796.69	13,342,715,264.48	0.00
731301	GAS NATURAL			23,243,280,061.17	9,900,564,796.69	13,342,715,264.48	0.00
7315				249,787.68	124,507.87	125,279.81	0.00
731501	GAS BUTANO			249,787.68	124,507.87	125,279.81	0.00
74				38,571,096,852.54	23,433,154,309.21	15,137,942,543.33	0.00
7401				11,459,603,915.77	8,562,257,532.07	2,897,346,383.70	0.00
740101	PETROLEO			11,459,603,915.77	8,562,257,532.07	2,897,346,383.70	0.00
7403				179,583,611.77	135,582,943.67	44,000,668.10	0.00
740301	UREA			179,583,611.77	135,582,943.67	44,000,668.10	0.00
7411				23,646,779,087.66	13,100,231,723.01	10,546,547,364.65	0.00
741101	CARBURANTES CORRIENTES			23,646,779,087.66	13,100,231,723.01	10,546,547,364.65	0.00
7412				1,425,841,142.57	845,889,999.76	579,951,142.81	0.00
741201	GAS LICUADO			1,425,841,142.57	845,889,999.76	579,951,142.81	0.00
7413				1,859,289,094.77	789,192,110.70	1,070,096,984.07	0.00
741301	GAS NATURAL			1,859,289,094.77	789,192,110.70	1,070,096,984.07	0.00
75				10,455,423.76	10,455,423.76	0.00	0.00
7511				10,455,423.76	10,455,423.76	0.00	0.00
751101	CARBURANTES CORRIENTES			10,455,423.76	10,455,423.76	0.00	0.00
8				4,535,765,164.50	6,864,633,079.66	1,237,121,689.42	3,565,989,604.58
80				852,075,177.03	1,215,002,602.42	491,392,992.51	854,320,417.90
8011					89,418,364.12	0.00	89,418,364.12
8011	INTERESES GANADOS				89,418,364.12	0.00	89,418,364.12
8013				852,075,177.03	360,682,184.52	491,392,992.51	0.00
8013	TASA DE RETORNO- INVERSIÓNES			852,075,177.03	360,682,184.52	491,392,992.51	0.00
8015					764,902,053.78	0.00	764,902,053.78
8015	INGRESOS POR DIVIDENDOS PERCIBIDOS				764,902,053.78	0.00	764,902,053.78
81				122.25	29,675,309.96	0.00	29,675,187.71
8110				122.25	5,976.96	0.00	5,854.71
8110	VENTAS DE MATERIALES			122.25	5,976.96	0.00	5,854.71
8186					29,669,333.00	0.00	29,669,333.00
8186	VENTA DE PRODUCTOS CONTAMINADOS				29,669,333.00	0.00	29,669,333.00
82				27,851,646.11	18,570,632.54	9,281,013.57	0.00
8286				27,851,646.11	18,570,632.54	9,281,013.57	0.00
8286	COSTO DE VENTAS PRODUCTOS CONTAMINADOS			27,851,646.11	18,570,632.54	9,281,013.57	0.00
83				1,366,099.73	137,086,168.96	0.00	135,720,069.23
8323				972,579.88	22,534,163.15	0.00	21,561,583.27
8323	VENTAS SERVICIO DE TRANSPORTE			972,579.88	22,534,163.15	0.00	21,561,583.27

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
8324				154,822.62	112,043,864.38	0.00	111,889,041.76
8324	VENTAS SERVICIOS TECNICOS Y OTROS			154,822.62	112,043,864.38	0.00	111,889,041.76
8326				238,697.23	2,508,141.43	0.00	2,269,444.20
8326	VENTAS SERVICIOS DE ALMACENAJE Y DESP PROD			238,697.23	2,508,141.43	0.00	2,269,444.20
85				11,691.43	80,472.41	0.00	68,780.98
8502					68,714.39	0.00	68,714.39
8502	UTILIDAD POR RECUPERACIÓN DE MATERIALES USADOS				68,714.39	0.00	68,714.39
8505				11,691.43	11,758.02	0.00	66.59
8505	DEVOLUCION DE MATERIALES A ALMACEN			11,691.43	11,758.02	0.00	66.59
86				1,285,830,161.52	773,959,459.82	736,447,683.34	224,576,981.64
8602				53,910,514.47	262,159,340.23	0.00	208,248,825.76
8602	ACTUALIZACION DEL ACTIVO FIJO			53,910,514.47	262,159,340.23	0.00	208,248,825.76
8603				2,071.47	1,454,718.97	0.00	1,452,647.50
8603	ACTUALIZACION INVENTARIO PRODUCTOS			2,071.47	1,454,718.97	0.00	1,452,647.50
8604				372,127.68	4,626,669.12	0.00	4,254,541.44
8604	ACTUALIZACION DE MATERIALES			372,127.68	4,626,669.12	0.00	4,254,541.44
8605				313,053,769.73	323,673,334.57	0.00	10,619,564.84
8605	ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E			313,053,769.73	323,673,334.57	0.00	10,619,564.84
8606				0.01	1,402.11	0.00	1,402.10
8606	REVALORIZACION TECNICA			0.01	1,402.11	0.00	1,402.10
8607				918,491,678.16	182,043,994.82	736,447,683.34	0.00
8607	ACTUALIZACION POR APLICACIÈN DE INDICE UFV			918,491,678.16	182,043,994.82	736,447,683.34	0.00
87				1,428,246,338.02	3,270,407,954.45	0.00	1,842,161,616.43
8701				1,125,106.16	6,699,722.18	0.00	5,574,616.02
8701	INGRESOS POR ALQUILERES			1,125,106.16	6,699,722.18	0.00	5,574,616.02
8702				95,247.25	9,716,527.41	0.00	9,621,280.16
8702	INGRESOS POR MULTAS			95,247.25	9,716,527.41	0.00	9,621,280.16
8703				1,107,033,778.69	2,526,628,783.47	0.00	1,419,595,004.78
8703	INGRESOS COMPENSACION VENTA DE GAS OIL			1,107,033,778.69	2,526,628,783.47	0.00	1,419,595,004.78
8704				28,766,324.06	76,572,075.96	0.00	47,805,751.90
8704	INGRESOS COMPENSACION VENTA DE GLP			28,766,324.06	76,572,075.96	0.00	47,805,751.90
8706				328,227.95	3,761,230.77	0.00	3,433,002.82
8706	INGRESOS FONDO DE OPERACIÓN DISTRIBUIDORAS			328,227.95	3,761,230.77	0.00	3,433,002.82
8711				145,486.14	10,445,534.68	0.00	10,300,048.54
8711	VENTA DE FORMULARIOS PRODUCTOS			145,486.14	10,445,534.68	0.00	10,300,048.54
8714				178,862.93	4,887,614.95	0.00	4,708,752.02
8714	INGRESOS POR RECUPERACIÓN FLETES			178,862.93	4,887,614.95	0.00	4,708,752.02
8715				1,147.76	25,265,411.06	0.00	25,264,263.30
8715	OTROS INGRESOS-VTA GAS NATURAL			1,147.76	25,265,411.06	0.00	25,264,263.30
8717				15,286.81	486,757.04	0.00	471,470.23
8717	INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE			15,286.81	486,757.04	0.00	471,470.23
8718				121,230.57	121,230.57	0.00	0.00
8718	INGRESOS POR SUBVENCION INSTALADORAS FUENTE 41			121,230.57	121,230.57	0.00	0.00
8719					12,561,664.28	0.00	12,561,664.28
8719	INGRESOS POR PARTICIPACION DIRECTA DE YPFB				12,561,664.28	0.00	12,561,664.28
8727				174,647.49	1,437,344.41	0.00	1,262,696.92
8727	INGRESOS PRESCINTOS CISTERNAS			174,647.49	1,437,344.41	0.00	1,262,696.92
8728				200,769.59	8,240,676.36	0.00	8,039,906.77
8728	INGRESOS RECUPERACIÓN MERMAS, PERDIDAS Y SINIESTROS			200,769.59	8,240,676.36	0.00	8,039,906.77
8729				290,051,984.59	583,396,429.71	0.00	293,344,445.12

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		DEBE	HABER	DEBE	HABER	DEBE	HABER
8729	INGRESOS COMPENSACION INSUMOS Y ADITIVOS			290,051,984.59	583,396,429.71	0.00	293,344,445.12
8730				8,238.03	186,951.60	0.00	178,713.57
8730	INGRESOS RECUPERACIÓN POR DAÑOS A INSTALACIONES			8,238.03	186,951.60	0.00	178,713.57
88				940,383,928.41	1,419,850,479.10	0.00	479,466,550.69
8801				31,054.10	16,722,852.69	0.00	16,691,798.59
8801	INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA			31,054.10	16,722,852.69	0.00	16,691,798.59
8802				69,604.42	644,149.16	0.00	574,544.74
8802	INGRESOS POR RECLAMOS AL SEGURO			69,604.42	644,149.16	0.00	574,544.74
8803				127,278.96	70,635,476.57	0.00	70,508,197.61
8803	OTROS INGRESOS EXTRAORDINARIOS			127,278.96	70,635,476.57	0.00	70,508,197.61
8804				18,520,548.95	31,698,744.50	0.00	13,178,195.55
8804	INGRESOS POR DISTRIBUCIÓN PRODUCTOS CORRIENTES			18,520,548.95	31,698,744.50	0.00	13,178,195.55
8805				10,580,641.61	20,304,510.86	0.00	9,723,869.25
8805	INGRESOS POR DISTRIBUCIÓN DE GLP			10,580,641.61	20,304,510.86	0.00	9,723,869.25
8806				21,084,699.54	24,037,587.80	0.00	2,952,888.26
8806	INGRESOS POR DISTRIBUCIÓN DE GAS NATURAL			21,084,699.54	24,037,587.80	0.00	2,952,888.26
8807				889,374,754.21	1,251,063,206.83	0.00	361,688,452.62
8807	RESULTADOS DE EJERCICIOS ANTERIORES			889,374,754.21	1,251,063,206.83	0.00	361,688,452.62
8808					1,256.83	0.00	1,256.83
8808	OTROS INGRESOS POR CLASIFICAR				1,256.83	0.00	1,256.83
8811				145,068.77	2,022,830.06	0.00	1,877,761.29
8811	INGRESOS MISCELANEOS			145,068.77	2,022,830.06	0.00	1,877,761.29
8812				251,355.46	576,373.83	0.00	325,018.37
8812	INGRESOS POR PRODUCTOS INCAUTADOS			251,355.46	576,373.83	0.00	325,018.37
8813				67,491.54	91,940.09	0.00	24,448.55
8813	INGRESOS POR DISTRIBUCIÓN PRODUCTOS UPSTREAM			67,491.54	91,940.09	0.00	24,448.55
8814				131,430.85	2,051,549.88	0.00	1,920,119.03
8814	INGRESOS POR RECUPERACIÓN INCAPACIDAD TEMPORAL			131,430.85	2,051,549.88	0.00	1,920,119.03
9		58,694,663,191.91	58,694,663,191.91	6,618,763,949.41	6,618,763,949.41	65,313,427,141.32	65,313,427,141.32
90		58,694,663,191.91		6,618,763,949.41		65,313,427,141.32	0.00
9006		172,259,822.03				172,259,822.03	0.00
9006	AMPLIACIONES REDES DE DISTRIBUCIÓN GAS NATURAL	172,259,822.03				172,259,822.03	0.00
9007		678,257,233.96		183,453,865.92		861,711,099.88	0.00
9007	PAGARES POR PATENTES A PAGAR	678,257,233.96		183,453,865.92		861,711,099.88	0.00
9009		77,585,525.58				77,585,525.58	0.00
9009	PRÉSTAMO BCB CONTRATO SANO 257/2012	77,585,525.58				77,585,525.58	0.00
9012		28,619,633,369.92		5,217,330,083.49		33,836,963,453.41	0.00
9012	INVERSIÓN ACTIVOS FIJOS BAJO CONTRATOS DE OPERACIÓN	28,619,633,369.92		5,217,330,083.49		33,836,963,453.41	0.00
9014		12,858,268,229.42				12,858,268,229.42	0.00
9014	PRÉSTAMO BCB CONTRATO SANO 025-2016 AD 012-2017	12,858,268,229.42				12,858,268,229.42	0.00
9016		16,288,659,011.00		1,217,980,000.00		17,506,639,011.00	0.00
9016	CRÉDITO FISCAL VINCULADO A EXPORTACIONES	16,288,659,011.00		1,217,980,000.00		17,506,639,011.00	0.00
91			58,694,663,191.91		6,618,763,949.41	0.00	65,313,427,141.32
9106			172,259,822.03			0.00	172,259,822.03
9106	AMPLIACIONES REDES DE DISTRIBUCIÓN GAS NATURAL		172,259,822.03			0.00	172,259,822.03
9107			678,257,233.96		183,453,865.92	0.00	861,711,099.88
9107	PAGARES POR PATENTES A COBRAR		678,257,233.96		183,453,865.92	0.00	861,711,099.88
9109			77,585,525.58			0.00	77,585,525.58
9109	PRÉSTAMO BCB CONTRATO SANO 257/2012		77,585,525.58			0.00	77,585,525.58
9112			28,619,633,369.92		5,217,330,083.49	0.00	33,836,963,453.41

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CUENTA		SALDO INICIAL		S U M A S		SALDO FINAL	
		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
9112	INVERSIÓN ACTIVOS FIJOS BAJO CONTRATOS DE OPERACIÓN		28,619,633,369.92		5,217,330,083.49	0.00	33,836,963,453.41
9114			12,858,268,229.42			0.00	12,858,268,229.42
9114	PRÉSTAMO BCB CONTRATO SANO 025-2016 ADENDA 012/2017		12,858,268,229.42			0.00	12,858,268,229.42
9116			16,288,659,011.00		1,217,980,000.00	0.00	17,506,639,011.00
9116	CRÉDITO FISCAL VINCULADO A EXPORTACIONES		16,288,659,011.00		1,217,980,000.00	0.00	17,506,639,011.00
Total general		216,783,372,632.19	216,783,372,632.19	623,147,102,015.61	623,147,102,015.61	195,685,973,993.44	195,685,973,993.44

Ing. Wilson Zelaya Prudencio
PRESIDENTE EJECUTIVO a.i.

Ing. Pablo Oropeza Eterovic
GERENTE DE ADMINISTRACIÓN Y FINANZAS CORPORATIVO a.i.

Lic. Aud. Felix Jhon Lupa Torrez
JEFE UNIDAD REGIONAL DE CONTABILIDAD
REGISTRO C.A.U.L.P. 6783